

CITY OF RAMSEY CAPITAL IMPROVEMENT PROGRAM 2017-2026

The Capital Improvement Program document is a planning tool maintained by the city to identify future projects, related expenditures, and funding sources. All projects designated in the Capital Improvement Program are contingent upon availability of resources during the planned year. The total expenditure of projects includes city-funded sources as well as other resources such as grants, fees, bonding, etc.



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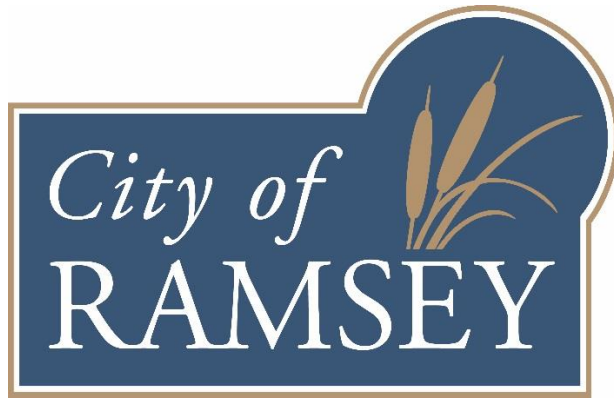
CITY OF RAMSEY
2017-2026
CAPITAL IMPROVEMENT PLAN

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INTRODUCTORY SECTION



CITY OF RAMSEY
CAPITAL IMPROVEMENT/CAPITAL OUTLAY PLAN
2017-2026

Enclosed is the Ramsey Capital Improvements/Capital Outlay Plan (CIP) for the years 2017-2026. It has been prepared in an attempt to anticipate major capital expenditures in advance of the year in which they are budget requests. Further, several projects may interrelate or require other improvements prior to initiation, which would cause delays without prior planning. Additionally, projects may require budgeting over several years or receipt of funds from other sources (i.e. grants) requiring planning completion prior to the funding year. Finally, the plan enables a snapshot of the identified capital needs of the community allowing for continual prioritization of these needs.

The process for completing the 2017-2026 CIP was much the same as the process for the 2017 General Fund Budget. Project requests were submitted by all divisions and reviewed by the Management Team and appropriate supervisors to establish the feasibility and priority of the projects and match with available financing.

CAPITAL IMPROVEMENT PLAN GOALS
ACKNOWLEDGE AND COMMUNICATE PUBLIC INFRASTRUCTURE PRIORITIES AND DYNAMICS
ENSURE APPROPRIATE RESPONSES TO CHANGING INFRASTRUCTURE NEEDS AND DEMANDS
DEVELOP A FINANCIAL ASSESSMENT OF CAPITAL RESOURCES AVAILABLE TO MEET FUTURE CAPITAL PROJECT NEEDS
ENCOMPASS THE CITY'S STRATEGIC PLAN'S INITIATIVES: FINANCIAL STABILITY; A CONNECTED COMMUNITY; SMART, CITIZEN-FOCUSED GOVERNMENT; AN EFFECTIVE ORGANIZATION

Approval of the CIP by Council does not authorize spending or initiation of a given project. It does, however, provide a guide for the community for a whole array of private and public decision-making, impacted by public capital expenditures. Therefore, the CIP should receive ratification only if the Council perceives actions contemplated within the plan as reasonable and planned within justified time frames. It shall further be noted that initial project design of public infrastructure projects identified within this plan often begins two years or more prior to the date of construction.

The CIP is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction.

Capital improvements are improvements to land, streets, parks, utilities and buildings. This plan shows improvements with revenues projected from various funding sources. Improvements from the General Fund are those requiring a tax levy, referendum or similar other authority resulting in listed projects being less than certain. The other funding sources (except for intergovernmental revenue - grant funds) have increased stability over the general fund projects.

Specific information on the funding sources for each project is shown under the individual project. Cash flow projections are completed to examine the long-term stability of each fund and its ability to provide for planned expenditures.

Potential funding sources for capital improvement expenditures may include:

- General Funds
- Capital Equipment Certificates
- General Obligation Bonds
- CIP General Obligation Bonds*
- Tax Increment Financing
- Economic Development Authority Levy
- Developer Fees
- Grants/Outside Sources
- Utility Funds (Water, Sewer, Recycling, Street Lights, Storm Water)
- Special Revenue Funds (Equipment Revolving, Lawful Gambling, Storm Water Management)
- Capital Project Funds (Facility, Landfill, MSA, Park Improvement)
- Special Assessments

**Only City Hall, Public Works facilities and Public Safety facilities may be financed with CIP General Obligation bonds under the CIP Act (Minnesota Statutes Chapter 475). Other capital improvements described in this plan as being financed under General Obligation Bonds may be financed with special assessment bonds under Minnesota Statutes, Chapter 429 and utility revenue bonds under Minnesota Statutes, Chapter 444.*

For a City to use its authority to finance expenditures under the CIP Act, it must meet the requirements provided therein. Specifically, the City Council must approve the sale of capital improvement bonds by a two-thirds vote of its membership. In addition, it must hold a public hearing for public input. Notice of such hearing must be published in the official newspaper of the City at least fourteen, but not more than twenty-eight days prior to the date of the public hearing. The City Council approves the CIP following the public hearing.

The bonds are not subject to referendum unless, within 30 days after the hearing, a petition is filed with the City Administrator signed by voters equal to at least five percent of the votes cast in the last general City election. In that event, the bonds are subject to a referendum, and may be issued only if approved by a majority of voters who vote on that question. If the referendum passes, the taxes to pay the debt service on the bonds would be levied on market value rather than tax capacity. However, if no timely petition is filed, the taxes to pay debt service are levied on tax capacity.

The CIP Act has established certain criteria that must be met. In accordance with these criteria, the City has considered the following eight points:

1. Condition of the City's infrastructure and need for the project
2. Demand for the improvement
3. Cost of the improvement
4. Availability of public resources
5. Level of overlapping debt
6. Const/benefits of alternative uses of funds
7. Operating costs of the proposed improvements
8. Options for shared facilities with other cities or local governments.



OVERVIEW SECTION



City of Ramsey, Minnesota
Capital Improvement Program

2017 thru 2026

CATEGORY SUMMARY

Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Capital Improvement Bonding Projects		13,906,500									13,906,500
Eqpt Replacement	354,106	1,391,500	660,800	845,000	738,000	1,257,485	300,600	556,100	280,000	304,600	6,688,191
Municipal Building				25,000						20,221,300	20,246,300
Park Improvement	3,192,200	193,000		405,000		450,000	76,000	125,000	750,000	330,000	5,521,200
Sewer Utility Improvement				457,000							457,000
Storm Water Utility Improvement	1,104,120		350,000	530,000						330,000	2,314,120
Street Improvement	2,339,305	24,503,700	8,412,600	15,642,400	5,242,000	3,704,000	1,929,000	2,613,000	3,323,000	3,985,000	71,694,005
Street Light Utility Improvement	275,000										275,000
Water Utility Improvement	1,544,250	760,000		940,000			1,700,000				4,944,250
TOTAL	8,808,981	40,754,700	9,423,400	18,844,400	5,980,000	5,411,485	4,005,600	3,294,100	4,353,000	25,170,900	126,046,566

City of Ramsey, Minnesota
Capital Improvement Program
2017 thru 2026

FUNDING SOURCE SUMMARY

Source	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Capital Equipment Certificates	151,203	540,750	308,900	390,000	369,000						1,759,853
City of Anoka				25,000							25,000
City of Nowthen				20,000							20,000
Equipment Revolving Fund	151,203	540,750	308,900	390,000	369,000	232,000		164,000		90,000	2,245,853
Facility Fund		1,000,000		25,000							1,025,000
Fleet Vehicles		58,000									58,000
General Fund						1,025,485	300,600	392,100	280,000	214,600	2,212,785
GO Bonding (Road Funding)	976,950	1,479,575	882,750	3,059,300	2,304,000	2,403,000	1,446,750	1,959,750	2,492,250	2,947,500	19,951,825
GO CIP Bonding		9,275,000									9,275,000
Grants/Outside Sources	1,068,200	20,070,000	6,355,000	7,185,000	700,000	50,000					35,428,200
Landfill Trust Fund		38,000									38,000
Lawful Gambling Fund		60,000		85,000		150,000					295,000
MSA	1,111,905	2,000,000			850,000	500,000					4,461,905
Park Improvement Trust Fund	2,114,000	25,000		275,000		250,000	76,000	125,000	750,000	330,000	3,945,000
Public Improvement Revolving Fund	80,000		665,000	715,000						55,000	1,515,000
Recycling Utility Fund		200,000									200,000
Sewer Utility Fund	25,000	1,739,250		457,000							2,221,250
Special Assessment - Bonded	88,450	625,925	348,150	1,023,100	823,000	801,000	482,250	653,250	830,750	982,500	6,658,375
Storm Water Management Fund	493,000										493,000
Storm Water Utility Fund	703,120	603,200	511,700	605,000	165,000					330,000	2,918,020
Street Light Utility Fund	275,000										275,000
Tax Increment Fund #2				3,650,000	400,000						4,050,000
To Be Determined										20,221,300	20,221,300
Water Utility Fund	1,570,950	2,499,250	43,000	940,000			1,700,000				6,753,200
GRAND TOTAL	8,808,981	40,754,700	9,423,400	18,844,400	5,980,000	5,411,485	4,005,600	3,294,100	4,353,000	25,170,900	126,046,566

Capital Improvement Plan - Priority Codes & Definitions

Priority

- 1 Existing Obligations - High Priority: Year 2017 or 2018**
Projects under this priority are previously committed to or are replacements
Example: Road reconstructions, equipment replacement
- 2 New Addition - High Priority: Year 2017 or 2018**
Projects under this priority are needed, but have no previous commitments
Example: Road extensions, additional park amenities
- 3 Existing Obligations - Medium Priority: Year 2019-2026**
Projects under this priority are previously committed to or are replacements but not as urgent to fulfill as those in priority 1
Example: 4th year forward of road reconstructions; equipment replacement
- 4 New Addition - Medium Priority: Year 2019-2026**
Projects under this priority are needed, but have no previous commitments but need is not as great as those listed in priority 2
Example: Public Works Campus; new capital equipment
- 5 Opportunity Driven/Unfunded/Placeholder**
Projects under this priority are development driven and/or have outside funding capacities such as grants and/or placeholders for projects that may occur after year 2020.
Full funding on these projects have not been determined.
Example: Highway 10 improvements; Community Center

City of Ramsey, Minnesota
Capital Improvement Program
 2017 thru 2028

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2017				
Priority 1-Existing Obligation (High)				
Replace File Server	Eqpt Replacement	15-IT-001	1	7,500
800 MHZ Radio Replacements	Eqpt Replacement	FIRE-551	1	56,900
Replace Duty Officer Truck (563)	Eqpt Replacement	FIRE-567	1	40,000
Replace Fire Chief Vehicle (564)	Eqpt Replacement	FIRE-569	1	50,000
2017 Chev Caprice Replace 2012 Chev Caprice #323	Eqpt Replacement	POL-323	1	29,000
2017 Chev Tahoe to Replace 2013 Chev Tahoe #333	Eqpt Replacement	POL-333	1	34,000
800 MHZ Radio Replacement	Eqpt Replacement	POL-355	1	51,906
2017 Chevy Impala Replace 2007 Chevy Impala #375	Eqpt Replacement	POL-375	1	28,000
800 MHZ Radio Replacement	Eqpt Replacement	PW-659	1	6,800
Mississippi River Trail -West End	Park Improvements	08-PARK-002	1	1,519,200
Alpine Park - Replace Fencing & Add Dugouts	Park Improvements	17-PARK-001	1	125,000
Alpine Drive Reconstruction	Street Improvements	15-STR-007	1	793,600
2017 Overlay Projects	Street Improvements	15-STR-010	1	353,800
COR Pavement Striping	Street Improvements	17-STR-015	1	80,000
Refurbish Water Tower #2	Water Utility	14-WTR-001	1	1,300,000
Emergency Power Supply for Well #3	Water Utility	16-WTR-001	1	115,000
<i>Total for: Priority 1</i>				4,590,706
Priority 2-New Addition (High)				
Elmcrest Park & The Draw Park Entrance & Signage	Park Improvements	04-PARK-003	2	80,000
Drinking Fountains/Misting Station	Park Improvements	06-PARK-002	2	8,000
Park Development in the COR	Park Improvements	08-PARK-005	2	1,200,000
The Draw Grates	Park Improvements	12-PARK-006	2	10,000
COR Regional Infiltration Basin	Stormwater Utility	16-STM-002	2	986,000
Riverdale Drive Extension Traprock-Ramsey Blvd	Stormwater Utility	16-STM-003	2	118,120
Riverdale Drive Extension: Traprock to Ramsey Blvd	Street Improvements	15-STR-001	2	1,111,905
Riverdale Drive Extension Lighting	Street Light Utility	16-STLT-001	2	275,000
Watermain Looping: (Ramsey Blvd to Traprock St.)	Water Utility	04-WTR-018	2	129,250
<i>Total for: Priority 2</i>				3,918,275
Priority 3-Existing Obligation (Med)				
Replace 2005 Utility Truck: Unit #652	Eqpt Replacement	PW-652	3	50,000
<i>Total for: Priority 3</i>				50,000
Priority 5-Opportunity/Unfunded/Placeholder				
Trail Connections	Park Improvements	06-PARK-019	5	250,000
<i>Total for: Priority 5</i>				250,000
Total for 2017				8,808,981

Project Name	Department	Project #	Priority	Project Cost
2018				
Priority 1-Existing Obligation (High)				
2018 Chev Caprice - Replace 2013 Chev Caprice #331	Eqpt Replacement	POL-331	1	30,000
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	Eqpt Replacement	POL-332	1	35,000
Replace Fencing & Dugouts (#5-7)-Central Park	Park Improvements	17-PARK-004	1	75,000
<i>Total for: Priority 1</i>				140,000
Priority 2-New Addition (High)				
Dog Park Shelter-Alpine Park	Park Improvements	17-PARK-005	2	58,000
<i>Total for: Priority 2</i>				58,000
Priority 3-Existing Obligation (Med)				
Replace Email Server	Eqpt Replacement	15-IT-003	3	7,500
Replace Ford Taurus - 403	Eqpt Replacement	ADMIN-403	3	29,000
Replace 2006 Ford Taurus	Eqpt Replacement	ADMIN-404	3	29,000
Replace 2006 Ford Taurus	Eqpt Replacement	BUILD-405	3	29,000
Replace Grass 21 (504)	Eqpt Replacement	FIRE-504	3	45,000
Replacement of all SCBA's	Eqpt Replacement	FIRE-566	3	100,000
Replace 1998 Mule: Unit #622	Eqpt Replacement	PW-622	3	18,000
Replace-2002 Snowplow Truck: Unit #636	Eqpt Replacement	PW-636	3	191,000
Replace 2002 3/4 Ton Truck 4x4: Unit #637	Eqpt Replacement	PW-637	3	45,000
Replace 2003 Kawasaki: Unit #639	Eqpt Replacement	PW-639	3	18,000
Replace Elgin Sweeper: Unit #642 (Storm Wtr)	Eqpt Replacement	PW-642	3	205,000
Replace-2004 Snowplow Truck: Unit #644	Eqpt Replacement	PW-644	3	191,000
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	Eqpt Replacement	PW-651	3	47,000
Replace 3/4 Ton 4x4 Truck; Unit #653	Eqpt Replacement	PW-653	3	43,000
Replace Zero Turn Mower: Unit #670	Eqpt Replacement	PW-670	3	12,000
Reconstruction Streets Stanhope Terr & North Forty	Street Improvements	15-STR-008	3	1,750,000
2018 Overlay Projects	Street Improvements	15-STR-011	3	753,700
Complete Pump House 3	Water Utility	04-WTR-005	3	60,000
Refurbish Water Tower #1	Water Utility	14-WTR-002	3	700,000
<i>Total for: Priority 3</i>				4,273,200
Priority 4-New Addition (Med)				
Public Works Campus Building Improvements	Capital Impr Bonding Projects	06-BLDG-001	4	13,906,500
New Velocity Patcher	Eqpt Replacement	PW-700	4	250,000
New 1-Ton Pickup with Box and Plow	Eqpt Replacement	PW-701	4	48,000
New Programmable Message Board	Eqpt Replacement	TE-001	4	19,000
Observation boardwalk - Lake Itasca	Park Improvements	06-PARK-011	4	60,000
<i>Total for: Priority 4</i>				14,283,500
Priority 5-Opportunity/Unfunded/Placeholder				
Ramsey Blvd RR Underpass	Street Improvements	16-STR-002	5	22,000,000
<i>Total for: Priority 5</i>				22,000,000
Total for 2018				40,754,700

2019

Priority 3-Existing Obligation (Med)

Replace 2005 Chevy Colorado	Eqpt Replacement	BUILD-401	3	23,000
Replace 2006 Ford Taurus	Eqpt Replacement	BUILD-406	3	29,000
Replace Fire Prevention Vehicle (566)	Eqpt Replacement	FIRE-506	3	40,000
Replacement of all SCBA's	Eqpt Replacement	FIRE-566	3	100,000

Project Name	Department	Project #	Priority	Project Cost
2019 Chev Caprice to Replac 2014 Chev Caprice #341	Eqpt Replacement	POL-341	3	31,000
2019 Chev Caprice to Replac 2014 Chev Caprice #342	Eqpt Replacement	POL-342	3	31,000
2019 Chev Tahoe to Replace Chev Tahoe #343	Eqpt Replacement	POL-343	3	36,000
2019 Chev Impala to Replace 2007 Lincoln #376	Eqpt Replacement	POL-376	3	29,000
Replace Mobile Air Compressor	Eqpt Replacement	PW-016	3	65,000
Replace Engr Veh #402 With 2017 GMC Sierra	Eqpt Replacement	PW-402	3	35,000
Replace 2001 Case Backhoe: Unit #634	Eqpt Replacement	PW-634	3	78,000
Replace 2007 3/4 Ton Pick-Up: Unit #667	Eqpt Replacement	PW-667	3	43,000
Replace 2008 Bobcat Skidster: Unit #671	Eqpt Replacement	PW-671	3	48,000
Replace 2014 Ex Mark Mower: Unit #683	Eqpt Replacement	PW-691	3	12,600
Replace 2014 Ex Mark Mower: Unit #684	Eqpt Replacement	PW-692	3	12,600
Replace 2014 Ex Mark Mower: Unit #685	Eqpt Replacement	PW-693	3	12,600
Stormwater Drainage Improvements	Stormwater Utility	12-STRM-001	3	350,000
Sunwood Drive Roundabout Landscaping	Street Improvements	15-STR-003	3	20,000
Reconstruction of Streets-Ford Brook Estates	Street Improvements	15-STR-006	3	780,400
2019 Overlay Projects	Street Improvements	15-STR-012	3	612,200
<i>Total for: Priority 3</i>				2,388,400

Priority 4-New Addition (Med)

New Electric Utility Vehicle	Eqpt Replacement	PW-702	4	35,000
<i>Total for: Priority 4</i>				35,000

Priority 5-Opportunity/Unfunded/Placeholder

Ramsey Blvd RR Underpass	Street Improvements	16-STR-002	5	0
North Hwy 10 Frontage Road-Ramsey to SLB	Street Improvements	16-STR-003	5	7,000,000
<i>Total for: Priority 5</i>				7,000,000

Total for 2019 **9,423,400**

2020

Priority 2-New Addition (High)

Sprinkler System @ Fire Station #1	Municipal Buildings	10-BLDG-004	2	25,000
<i>Total for: Priority 2</i>				25,000

Priority 3-Existing Obligation (Med)

Discovery Recovery Server	Eqpt Replacement	15-IT-002	3	11,000
Replace Engine 11 (556)	Eqpt Replacement	FIRE-503	3	275,000
2020 Ford Explorer Replace 2005 F150 #359	Eqpt Replacement	POL-359	3	37,000
2020 Chev Caprice - Replace 2017 Chev Caprice #371	Eqpt Replacement	POL-371	3	32,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	Eqpt Replacement	POL-372	3	37,000
Replace Engr Car #407 With Chevy Impala	Eqpt Replacement	PW-407	3	28,000
Replace 2006 3/4 Ton Truck 2x4 Unit #654	Eqpt Replacement	PW-654	3	22,000
Replace Sidewalk Machine: Unit #655	Eqpt Replacement	PW-655	3	128,000
Replace 2007 International Water Truck: Unit#669	Eqpt Replacement	PW-669	3	130,000
Replace 2013 Toro Wide Area Mower: Unit #679	Eqpt Replacement	PW-697	3	95,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Stormwater Utility	04-STRM-011	3	530,000
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	Street Improvements	04-STR-014	3	3,650,000
Reconstruction of Streets-Barthels Rum River Acres	Street Improvements	17-STR-001	3	3,553,400
2020 Overlay Projects	Street Improvements	17-STR-002	3	539,000
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	Water Utility	04-WTR-009	3	340,000
<i>Total for: Priority 3</i>				9,407,400

Priority 4-New Addition (Med)

New 1-Ton Pickup With Box & Plow Equipment	Eqpt Replacement	PW-703	4	50,000
Ford Brook Park Playground Equipment	Park Improvements	04-PARK-006	4	70,000

Project Name	Department	Project #	Priority	Project Cost
Fire Station 1 Sanitary Sewer Service	Sewer Utility	12-SEW-002	4	60,000
Watermain Sunfish Lk Blvd	Water Utility	12-WTR-001	4	450,000
<i>Total for: Priority 4</i>				630,000
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Observation deck on the Mississippi E of Dolomite	Park Improvements	06-PARK-015	5	85,000
Trail Connections	Park Improvements	06-PARK-019	5	200,000
McKinley Trail Connection to Anoka	Park Improvements	12-PARK-008	5	50,000
Abandon Liftstation Wildlife Sanctuary	Sewer Utility	04-SEW-001	5	352,000
Abandon Lift Station River Pines	Sewer Utility	08-SEW-004	5	45,000
North Hwy 10 Frontage Road-Ramsey to SLB	Street Improvements	16-STR-003	5	5,900,000
South Hwy 10 Frontage Rd-SLB to Anoka	Street Improvements	16-STR-004	5	2,000,000
River Pines Lift Station Water Connection	Water Utility	08-WTR-003	5	20,000
Fire Station #1 Extension of Water	Water Utility	11-WTR-003	5	55,000
Construct Well and Pump house #9	Water Utility	16-WTR-002	5	75,000
<i>Total for: Priority 5</i>				8,782,000
Total for 2020				18,844,400

2021

<i>Priority 3-Existing Obligation (Med)</i>				
Police Copier - File Room	Eqpt Replacement	17-IT-004	3	14,000
Police Copier - Patrol	Eqpt Replacement	17-IT-005	3	10,000
Utility Server	Eqpt Replacement	17-IT-006	3	8,000
Weblink Server Replacement	Eqpt Replacement	17-IT-007	3	8,000
Replace Engine 11 (556)	Eqpt Replacement	FIRE-503	3	275,000
2021 Chev Impala Replace 2013 Chev Malibu #334	Eqpt Replacement	POL-334	3	32,000
2021 Ford Explorer Replace 2016 Ford Explorer #351	Eqpt Replacement	POL-335	3	38,000
2021 Ford Explorer Replace 2018 Chev Caprice #3XX	Eqpt Replacement	POL-366	3	38,000
2021 Chev Tahoe Replace 2018 Chev Tahoe #3XX	Eqpt Replacement	POL-367	3	38,000
Replace 1991 Chipper: Unit #619	Eqpt Replacement	PW-619	3	22,000
Replace 2001 John Deere Mower: Unit #635	Eqpt Replacement	PW-635	3	25,000
Replace 2006 Tandem Axle Plow Truck: Unit #662	Eqpt Replacement	PW-662	3	230,000
Zeolite Roadway Improvements	Street Improvements	04-STR-012	3	400,000
Reconstruction of Streets: Riverdale Drive	Street Improvements	17-STR-003	3	3,445,000
2021 Overlay Projects	Street Improvements	17-STR-004	3	347,000
<i>Total for: Priority 3</i>				4,930,000
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>				
Bunker Lake Blvd Sunwood Drive Signal	Street Improvements	12-STR-001	5	350,000
South Hwy 10 Frontage Rd-SLB to Anoka	Street Improvements	16-STR-004	5	700,000
<i>Total for: Priority 5</i>				1,050,000
Total for 2021				5,980,000

City of Ramsey, Minnesota
Capital Improvement Program
 2039 thru 2026

PROJECTS BY YEAR & PRIORITY

Project Name	Department	Project #	Priority	Project Cost
2022				
Priority 3-Existing Obligation (Med)				
Universal Power Supply Replacement	Eqpt Replacement	17-IT-008	3	30,000
Replace 16R Siren	Eqpt Replacement	CIVIL-16R	3	22,785
Replace Tanker 11 (501)	Eqpt Replacement	FIRE-501	3	340,000
2022 Ford Explorer Relace 2018 Ford Explorer #3XX	Eqpt Replacement	POL-368	3	39,000
2022 Chev Tahoe Replace 2018 Chev Tahoe #3XX	Eqpt Replacement	POL-369	3	39,000
2022 Ford Explorer Replace 2016 Ford Explorer #363	Eqpt Replacement	POL-370	3	39,000
Replace 2004 Tree Spade	Eqpt Replacement	PW-002	3	44,500
Replace 2004 Mobile Pressure Washer	Eqpt Replacement	PW-003	3	7,200
Replace 2004 Pull Behind PTO Mower	Eqpt Replacement	PW-004	3	24,000
Replace 2004 Snow Thrower	Eqpt Replacement	PW-005	3	94,000
Replace 1999 John Deere Grader: Unit #603	Eqpt Replacement	PW-603	3	271,000
Replace 2007 Chevy Pickup Unit #664	Eqpt Replacement	PW-664	3	45,000
Replace 2007 Chevy Pickup: Unit #665	Eqpt Replacement	PW-665	3	30,000
Replace 2006 Tandem Axle Plow Truck Unit #668	Eqpt Replacement	PW-668	3	232,000
Reconstruction Streets-Autumn Heights & Variolite	Street Improvements	17-STR-005	3	3,325,000
2022 Overlay Projects	Street Improvements	17-STR-006	3	379,000
<i>Total for: Priority 3</i>				4,961,485
Priority 4-New Addition (Med)				
Additional Land For Central Park	Park Improvements	15-PARK-01	4	250,000
Field Lighting - Central Park	Park Improvements	17-PARK-006	4	200,000
<i>Total for: Priority 4</i>				450,000
Total for 2022				5,411,485
2023				
Priority 3-Existing Obligation (Med)				
Core Switch Replacement	Eqpt Replacement	17-IT-009	3	52,000
Document Imaging Server Replacement	Eqpt Replacement	17-IT-010	3	8,000
Engineering Plotter Replacement	Eqpt Replacement	17-IT-011	3	10,000
Replace 15R Siren	Eqpt Replacement	CIVIL-15R	3	20,200
Replace 17R Siren	Eqpt Replacement	CIVIL-17R	3	20,200
Replace 1R Siren	Eqpt Replacement	CIVIL-1R	3	20,200
Replace Grass 11 (562)	Eqpt Replacement	FIRE-505	3	50,000
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	Eqpt Replacement	POL-377	3	40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Eqpt Replacement	POL-378	3	40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	Eqpt Replacement	POL-379	3	40,000
Reconstruction Streets-Nature View & Sorteberg 6th	Street Improvements	17-STR-007	3	1,132,000
2023 Overlay Projects	Street Improvements	17-STR-008	3	797,000
<i>Total for: Priority 3</i>				2,229,600
Priority 4-New Addition (Med)				

Project Name	Department	Project #	Priority	Project Cost
Irrigation for Titterud Park	Park Improvements	06-PARK-010	4	76,000
<i>Total for: Priority 4</i>				76,000
Priority 5-Opportunity/Unfunded/Placeholder				
Construct Well and Pumphouse #9	Water Utility	16-WTR-002	5	1,700,000
<i>Total for: Priority 5</i>				1,700,000
Total for 2023				4,005,600

2024

Priority 3-Existing Obligation (Med)

File Server Replacement	Eqpt Replacement	17-IT-012	3	7,500
Council Chamber, Fire 1/2, Park Ramp & P W Switch	Eqpt Replacement	17-IT-013	3	30,000
Public Works Utilities Switch	Eqpt Replacement	17-IT-014	3	7,000
Video Evidence Server Replacement	Eqpt Replacement	17-IT-015	3	27,000
Replace 10R Siren	Eqpt Replacement	CIVIL-10R	3	20,600
Replace 14R Siren	Eqpt Replacement	CIVIL-14R	3	20,600
Replace 3R Siren	Eqpt Replacement	CIVIL-3R	3	20,600
Replace 4R Siren	Eqpt Replacement	CIVIL-4R	3	20,600
Replace 5R Siren	Eqpt Replacement	CIVIL-5R	3	20,600
Replace 9R Siren	Eqpt Replacement	CIVIL-9R	3	20,600
Replace Rescue 11 (559)	Eqpt Replacement	FIRE-564	3	80,000
2024 Ford Explorer Replace 2020 Ford Explorer #3XX	Eqpt Replacement	POL-380	3	41,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	Eqpt Replacement	POL-381	3	41,000
2024 Chev Impala Replace 2016 Chev Impala #364	Eqpt Replacement	POL-382	3	35,000
Replace 2004 Mobile Generator	Eqpt Replacement	PW-006	3	164,000
Reconstruction Streets-Rodeo Hills Est/Valley View	Street Improvements	17-STR-009	3	2,280,000
2024 Overlay Projects	Street Improvements	17-STR-010	3	333,000
<i>Total for: Priority 3</i>				3,169,100

Priority 4-New Addition (Med)

Rabbit Park Phase Two	Park Improvements	06-PARK-012	4	125,000
<i>Total for: Priority 4</i>				125,000

Total for 2024

3,294,100

2025

Priority 3-Existing Obligation (Med)

Administration Copier	Eqpt Replacement	17-IT-016	3	12,000
Buildidng Copier	Eqpt Replacement	17-IT-017	3	9,000
Engineering Workroom Copier	Eqpt Replacement	17-IT-018	3	12,000
Email Server Replacement	Eqpt Replacement	17-IT-019	3	7,000
Replace Fire Chief Vehicle (564)	Eqpt Replacement	FIRE-570	3	60,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Eqpt Replacement	POL-383	3	42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Eqpt Replacement	POL-384	3	42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	Eqpt Replacement	POL-385	3	42,000
Replace 2004 Tool Cat	Eqpt Replacement	PW-645	3	54,000
Reconstruction Streets -2025	Street Improvements	17-STR-011	3	2,830,000
2025 Overlay Projects	Street Improvements	17-STR-012	3	493,000
<i>Total for: Priority 3</i>				3,603,000

Priority 4-New Addition (Med)

Pedestrian Underpass-Alpine Dr	Park Improvements	17-PARK-002	4	750,000
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Project Name	Department	Project #	Priority	Project Cost	
				<i>Total for: Priority 4</i>	750,000
Total for 2025					4,353,000
2026					
<i>Priority 2-New Addition (High)</i>					
Northfork North Trail Connection	Park Improvements	17-PARK-007	2	275,000	
				<i>Total for: Priority 2</i>	275,000
<i>Priority 3-Existing Obligation (Med)</i>					
Replace 11R Siren	Eqpt Replacement	CIVIL-11R	3	21,400	
Replace 2R Siren	Eqpt Replacement	CIVIL-2N	3	21,400	
Replace 6R Siren	Eqpt Replacement	CIVIL-6N	3	21,400	
Replace 7R Siren	Eqpt Replacement	CIVIL-7R	3	21,400	
2026 Ford Explorer Replace 2022 Ford Explorer #3	Eqpt Replacement	POL-390	3	43,000	
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	Eqpt Replacement	POL-391	3	43,000	
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	Eqpt Replacement	POL-392	3	43,000	
Replace Paver, Trailer, Roller	Eqpt Replacement	PW-660	3	90,000	
Reconstruction Streets - 2026	Street Improvements	17-STR-013	3	3,422,000	
2026 Overlay Projects	Street Improvements	17-STR-014	3	508,000	
				<i>Total for: Priority 3</i>	4,234,600
<i>Priority 5-Opportunity/Unfunded/Placeholder</i>					
Community Center Construction	Municipal Buildings	04-BLDG-002	5	20,000,000	
Old Town Hall Restoration	Municipal Buildings	08-BLDG-005	5	221,300	
Acquire outlots "A" in Rivers Bluff and Reilly Est	Site Acquisitions	06-ACQ-002	5	20,000	
Alpaca Estates Outlot	Site Acquisitions	08-ACQ-002	5	35,000	
Whispering Pines Estates Plat 2 Storm Sewer	Stormwater Utility	11-STM-003	5	330,000	
River Pines Lift Station Street Connection	Street Improvements	08-STR-005	5	55,000	
				<i>Total for: Priority 5</i>	20,661,300
Total for 2026					25,170,900
GRAND TOTAL					126,046,566

City of Ramsey, Minnesota
Capital Improvement Program

2017 thru 2026

PROJECTS & FUNDING SOURCES BY CATEGORY

Category	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Capital Impr Bonding Projects											
Public Works Campus Building Improvements		13,906,500									13,906,500
<i>Facility Fund</i>		1,000,000									1,000,000
<i>GO CIP Bonding</i>		9,275,000									9,275,000
<i>Recycling Utility Fund</i>		200,000									200,000
<i>Sewer Utility Fund</i>		1,715,750									1,715,750
<i>Water Utility Fund</i>		1,715,750									1,715,750
Capital Impr Bonding Projects Total		13,906,500									13,906,500
Eqpt Replacement											
Replace File Server	15-IT-001	7,500									7,500
<i>Capital Equipment Certificates</i>		3,750									3,750
<i>Equipment Revolving Fund</i>		3,750									3,750
Discovery Recovery Server	15-IT-002			11,000							11,000
<i>Capital Equipment Certificates</i>				5,500							5,500
<i>Equipment Revolving Fund</i>				5,500							5,500
Replace Email Server	15-IT-003	7,500									7,500
<i>Capital Equipment Certificates</i>		3,750									3,750
<i>Equipment Revolving Fund</i>		3,750									3,750
Police Copier - File Room	17-IT-004				14,000						14,000
<i>Capital Equipment Certificates</i>					7,000						7,000
<i>Equipment Revolving Fund</i>					7,000						7,000
Police Copier - Patrol	17-IT-005				10,000						10,000
<i>Capital Equipment Certificates</i>					5,000						5,000
<i>Equipment Revolving Fund</i>					5,000						5,000
Utility Server	17-IT-006				8,000						8,000
<i>Capital Equipment Certificates</i>					4,000						4,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<i>Equipment Revolving Fund</i>						4,000						4,000
Weblink Server Replacement	17-IT-007					8,000						8,000
<i>Capital Equipment Certificates</i>						4,000						4,000
<i>Equipment Revolving Fund</i>						4,000						4,000
Universal Power Supply Replacement	17-IT-008						30,000					30,000
<i>General Fund</i>							30,000					30,000
Core Switch Replacement	17-IT-009							52,000				52,000
<i>General Fund</i>								52,000				52,000
Document Imaging Server Replacement	17-IT-010							8,000				8,000
<i>General Fund</i>								8,000				8,000
Engineering Plotter Replacement	17-IT-011							10,000				10,000
<i>General Fund</i>								10,000				10,000
File Server Replacement	17-IT-012								7,500			7,500
<i>General Fund</i>									7,500			7,500
Council Chamber, Fire 1/2, Park Ramp & P W Switch	17-IT-013								30,000			30,000
<i>General Fund</i>									30,000			30,000
Public Works Utilities Switch	17-IT-014								7,000			7,000
<i>General Fund</i>									7,000			7,000
Video Evidence Server Replacement	17-IT-015								27,000			27,000
<i>General Fund</i>									27,000			27,000
Administration Copier	17-IT-016									12,000		12,000
<i>General Fund</i>										12,000		12,000
Building Copier	17-IT-017									9,000		9,000
<i>General Fund</i>										9,000		9,000
Engineering Workroom Copier	17-IT-018									12,000		12,000
<i>General Fund</i>										12,000		12,000
Email Server Replacement	17-IT-019									7,000		7,000
<i>General Fund</i>										7,000		7,000
Replace Ford Taurus - 403	ADMIN-403		29,000									29,000
<i>Fleet Vehicles</i>			29,000									29,000
Replace 2006 Ford Taurus	ADMIN-404		29,000									29,000
<i>Fleet Vehicles</i>			29,000									29,000
Replace 2005 Chevy Colorado	BUILD-401			23,000								23,000
<i>Capital Equipment Certificates</i>				11,500								11,500
<i>Equipment Revolving Fund</i>				11,500								11,500
Replace 2006 Ford Taurus	BUILD-405		29,000									29,000
<i>Capital Equipment Certificates</i>			14,500									14,500
<i>Equipment Revolving Fund</i>			14,500									14,500

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace 2006 Ford Taurus	BUILD-406			29,000								29,000
<i>Capital Equipment Certificates</i>				14,500								14,500
<i>Equipment Revolving Fund</i>				14,500								14,500
Replace 10R Siren	CIVIL-10R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 11R Siren	CIVIL-11R										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 14R Siren	CIVIL-14R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 15R Siren	CIVIL-15R							20,200				20,200
<i>General Fund</i>								20,200				20,200
Replace 16R Siren	CIVIL-16R						22,785					22,785
<i>General Fund</i>							22,785					22,785
Replace 17R Siren	CIVIL-17R							20,200				20,200
<i>General Fund</i>								20,200				20,200
Replace 1R Siren	CIVIL-1R							20,200				20,200
<i>General Fund</i>								20,200				20,200
Replace 2R Siren	CIVIL-2N										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 3R Siren	CIVIL-3R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 4R Siren	CIVIL-4R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 5R Siren	CIVIL-5R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace 6R Siren	CIVIL-6N										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 7R Siren	CIVIL-7R										21,400	21,400
<i>General Fund</i>											21,400	21,400
Replace 9R Siren	CIVIL-9R								20,600			20,600
<i>General Fund</i>									20,600			20,600
Replace Tanker 11 (501)	FIRE-501						340,000					340,000
<i>General Fund</i>							340,000					340,000
Replace Engine 11 (556)	FIRE-503				275,000	275,000						550,000
<i>Capital Equipment Certificates</i>					137,500	137,500						275,000
<i>Equipment Revolving Fund</i>					137,500	137,500						275,000
Replace Grass 21 (504)	FIRE-504		45,000									45,000
<i>Capital Equipment Certificates</i>			22,500									22,500
<i>Equipment Revolving Fund</i>			22,500									22,500

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace Grass 11 (562)	FIRE-505							50,000				50,000
<i>General Fund</i>								<i>50,000</i>				<i>50,000</i>
Replace Fire Prevention Vehicle (566)	FIRE-506			40,000								40,000
<i>Capital Equipment Certificates</i>				<i>20,000</i>								<i>20,000</i>
<i>Equipment Revolving Fund</i>				<i>20,000</i>								<i>20,000</i>
800 MHZ Radio Replacements	FIRE-551	56,900										56,900
<i>Capital Equipment Certificates</i>		<i>28,450</i>										<i>28,450</i>
<i>Equipment Revolving Fund</i>		<i>28,450</i>										<i>28,450</i>
Replace Rescue 11 (559)	FIRE-564								80,000			80,000
<i>General Fund</i>									<i>80,000</i>			<i>80,000</i>
Replacement of all SCBA's	FIRE-566		100,000	100,000								200,000
<i>Capital Equipment Certificates</i>			<i>50,000</i>	<i>50,000</i>								<i>100,000</i>
<i>Equipment Revolving Fund</i>			<i>50,000</i>	<i>50,000</i>								<i>100,000</i>
Replace Duty Officer Truck (563)	FIRE-567	40,000										40,000
<i>Capital Equipment Certificates</i>		<i>20,000</i>										<i>20,000</i>
<i>Equipment Revolving Fund</i>		<i>20,000</i>										<i>20,000</i>
Replace Fire Chief Vehicle (564)	FIRE-569	50,000										50,000
<i>Capital Equipment Certificates</i>		<i>25,000</i>										<i>25,000</i>
<i>Equipment Revolving Fund</i>		<i>25,000</i>										<i>25,000</i>
Replace Fire Chief Vehicle (564)	FIRE-570									60,000		60,000
<i>General Fund</i>										<i>60,000</i>		<i>60,000</i>
2017 Chev Caprice Replace 2012 Chev Caprice #323	POL-323	29,000										29,000
<i>Capital Equipment Certificates</i>		<i>14,500</i>										<i>14,500</i>
<i>Equipment Revolving Fund</i>		<i>14,500</i>										<i>14,500</i>
2018 Chev Caprice - Replace 2013 Chev Caprice #331	POL-331		30,000									30,000
<i>Capital Equipment Certificates</i>			<i>15,000</i>									<i>15,000</i>
<i>Equipment Revolving Fund</i>			<i>15,000</i>									<i>15,000</i>
2018 Chev Tahoe to Replace 2013 Chev Tahoe #332	POL-332		35,000									35,000
<i>Capital Equipment Certificates</i>			<i>17,500</i>									<i>17,500</i>
<i>Equipment Revolving Fund</i>			<i>17,500</i>									<i>17,500</i>
2017 Chev Tahoe to Replace 2013 Chev Tahoe #333	POL-333	34,000										34,000
<i>Capital Equipment Certificates</i>		<i>17,000</i>										<i>17,000</i>
<i>Equipment Revolving Fund</i>		<i>17,000</i>										<i>17,000</i>
2021 Chev Impala Replace 2013 Chev Malibu #334	POL-334					32,000						32,000
<i>Capital Equipment Certificates</i>						<i>16,000</i>						<i>16,000</i>

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<i>Equipment Revolving Fund</i>						16,000						16,000
2021 Ford Explorer Replace 2016 Ford Explorer #351	POL-335					38,000						38,000
<i>Capital Equipment Certificates</i>						19,000						19,000
<i>Equipment Revolving Fund</i>						19,000						19,000
2019 Chev Caprice to Replac 2014 Chev Caprice #341	POL-341			31,000								31,000
<i>Capital Equipment Certificates</i>				15,500								15,500
<i>Equipment Revolving Fund</i>				15,500								15,500
2019 Chev Caprice to Replac 2014 Chev Caprice #342	POL-342			31,000								31,000
<i>Capital Equipment Certificates</i>				15,500								15,500
<i>Equipment Revolving Fund</i>				15,500								15,500
2019 Chev Tahoe to Replace Chev Tahoe #343	POL-343			36,000								36,000
<i>Capital Equipment Certificates</i>				18,000								18,000
<i>Equipment Revolving Fund</i>				18,000								18,000
800 MHZ Radio Replacement	POL-355	51,906										51,906
<i>Capital Equipment Certificates</i>		25,953										25,953
<i>Equipment Revolving Fund</i>		25,953										25,953
2020 Ford Explorer Replace 2005 F150 #359	POL-359				37,000							37,000
<i>Capital Equipment Certificates</i>					18,500							18,500
<i>Equipment Revolving Fund</i>					18,500							18,500
2021 Ford Explorer Replace 2018 Chev Caprice #3XX	POL-366					38,000						38,000
<i>Capital Equipment Certificates</i>						19,000						19,000
<i>Equipment Revolving Fund</i>						19,000						19,000
2021 Chev Tahoe Replace 2018 Chev Tahoe #3XX	POL-367					38,000						38,000
<i>Capital Equipment Certificates</i>						19,000						19,000
<i>Equipment Revolving Fund</i>						19,000						19,000
2022 Ford Explorer Relace 2018 Ford Explorer #3XX	POL-368						39,000					39,000
<i>General Fund</i>							39,000					39,000
2022 Chev Tahoe Replace 2018 Chev Tahoe #3XX	POL-369						39,000					39,000
<i>General Fund</i>							39,000					39,000
2022 Ford Explorer Replace 2016 Ford Explorer #363	POL-370						39,000					39,000
<i>General Fund</i>							39,000					39,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
2020 Chev Caprice - Replace2017 Chev Caprice #371	POL-371				32,000							32,000
<i>Capital Equipment Certificates</i>					16,000							16,000
<i>Equipment Revolving Fund</i>					16,000							16,000
2020 Chev Tahoe Replace 2016 Chev Tahoe #361	POL-372				37,000							37,000
<i>Capital Equipment Certificates</i>					18,500							18,500
<i>Equipment Revolving Fund</i>					18,500							18,500
2017 Chevy Impala Replace 2007 Chevy Impala #375	POL-375	28,000										28,000
<i>Capital Equipment Certificates</i>		14,000										14,000
<i>Equipment Revolving Fund</i>		14,000										14,000
2019 Chev Impala to Replace 2007 Lincoln #376	POL-376			29,000								29,000
<i>Capital Equipment Certificates</i>				14,500								14,500
<i>Equipment Revolving Fund</i>				14,500								14,500
2023 Ford Explorer Replace 2019 Ford Explorer #3XX	POL-377							40,000				40,000
<i>General Fund</i>								40,000				40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-378							40,000				40,000
<i>General Fund</i>								40,000				40,000
2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX	POL-379							40,000				40,000
<i>General Fund</i>								40,000				40,000
2024 Ford Explorer Replace 2020 Ford Explorer #3XX	POL-380								41,000			41,000
<i>General Fund</i>									41,000			41,000
2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX	POL-381								41,000			41,000
<i>General Fund</i>									41,000			41,000
2024 Chev Impala Replace 2016 Chev Impala #364	POL-382								35,000			35,000
<i>General Fund</i>									35,000			35,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-383									42,000		42,000
<i>General Fund</i>										42,000		42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-384									42,000		42,000
<i>General Fund</i>										42,000		42,000
2025 Ford Explorer Replace 2021 Ford Explorer #3XX	POL-385									42,000		42,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<i>General Fund</i>										42,000		42,000
2026 Ford Explorer Replace 2022 Ford Explorer #3	POL-390										43,000	43,000
<i>General Fund</i>											43,000	43,000
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-391										43,000	43,000
<i>General Fund</i>											43,000	43,000
2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX	POL-392										43,000	43,000
<i>General Fund</i>											43,000	43,000
Replace 2004 Tree Spade	PW-002						44,500					44,500
<i>General Fund</i>							44,500					44,500
Replace 2004 Mobile Pressure Washer	PW-003						7,200					7,200
<i>General Fund</i>							7,200					7,200
Replace 2004 Pull Behind PTO Mower	PW-004						24,000					24,000
<i>General Fund</i>							24,000					24,000
Replace 2004 Snow Thrower	PW-005						94,000					94,000
<i>General Fund</i>							94,000					94,000
Replace 2004 Mobile Generator	PW-006								164,000			164,000
<i>Equipment Revolving Fund</i>									164,000			164,000
Replace Mobile Air Compressor	PW-016			65,000								65,000
<i>Capital Equipment Certificates</i>				32,500								32,500
<i>Equipment Revolving Fund</i>				32,500								32,500
Replace Engr Veh #402 With 2017 GMC Sierra	PW-402			35,000								35,000
<i>Capital Equipment Certificates</i>				17,500								17,500
<i>Equipment Revolving Fund</i>				17,500								17,500
Replace Engr Car #407 With Chevy Impala	PW-407				28,000							28,000
<i>Capital Equipment Certificates</i>					14,000							14,000
<i>Equipment Revolving Fund</i>					14,000							14,000
Replace 1999 John Deere Grader: Unit #603	PW-603						271,000					271,000
<i>General Fund</i>							271,000					271,000
Replace 1991 Chipper: Unit #619	PW-619					22,000						22,000
<i>Capital Equipment Certificates</i>						11,000						11,000
<i>Equipment Revolving Fund</i>						11,000						11,000
Replace 1998 Mule: Unit #622	PW-622		18,000									18,000
<i>Capital Equipment Certificates</i>			9,000									9,000
<i>Equipment Revolving Fund</i>			9,000									9,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace 2001 Case Backhoe: Unit #634	PW-634			78,000								78,000
<i>Capital Equipment Certificates</i>				39,000								39,000
<i>Equipment Revolving Fund</i>				39,000								39,000
Replace 2001 John Deere Mower: Unit #635	PW-635					25,000						25,000
<i>Capital Equipment Certificates</i>						12,500						12,500
<i>Equipment Revolving Fund</i>						12,500						12,500
Replace-2002 Snowplow Truck: Unit #636	PW-636		191,000									191,000
<i>Capital Equipment Certificates</i>			95,500									95,500
<i>Equipment Revolving Fund</i>			95,500									95,500
Replace 2002 3/4 Ton Truck 4x4: Unit #637	PW-637		45,000									45,000
<i>Capital Equipment Certificates</i>			22,500									22,500
<i>Equipment Revolving Fund</i>			22,500									22,500
Replace 2003 Kawasaki: Unit #639	PW-639		18,000									18,000
<i>Capital Equipment Certificates</i>			9,000									9,000
<i>Equipment Revolving Fund</i>			9,000									9,000
Replace Elgin Sweeper: Unit #642 (Storm Wtr)	PW-642		205,000									205,000
<i>Storm Water Utility Fund</i>			205,000									205,000
Replace-2004 Snowplow Truck: Unit #644	PW-644		191,000									191,000
<i>Capital Equipment Certificates</i>			95,500									95,500
<i>Equipment Revolving Fund</i>			95,500									95,500
Replace 2004 Tool Cat	PW-645									54,000		54,000
<i>General Fund</i>										54,000		54,000
Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651	PW-651		47,000									47,000
<i>Sewer Utility Fund</i>			23,500									23,500
<i>Water Utility Fund</i>			23,500									23,500
Replace 2005 Utility Truck: Unit #652	PW-652	50,000										50,000
<i>Sewer Utility Fund</i>		25,000										25,000
<i>Water Utility Fund</i>		25,000										25,000
Replace 3/4 Ton 4x4 Truck; Unit #653	PW-653		43,000									43,000
<i>Capital Equipment Certificates</i>			21,500									21,500
<i>Equipment Revolving Fund</i>			21,500									21,500
Replace 2006 3/4 Ton Truck 2x4 Unit #654	PW-654				22,000							22,000
<i>Capital Equipment Certificates</i>					11,000							11,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
<i>Equipment Revolving Fund</i>					11,000							11,000
Replace Sidewalk Machine: Unit #655	PW-655				128,000							128,000
<i>Capital Equipment Certificates</i>					64,000							64,000
<i>Equipment Revolving Fund</i>					64,000							64,000
800 MHZ Radio Replacement	PW-659	6,800										6,800
<i>Capital Equipment Certificates</i>		2,550										2,550
<i>Equipment Revolving Fund</i>		2,550										2,550
<i>Water Utility Fund</i>		1,700										1,700
Replace Paver, Trailer, Roller	PW-660										90,000	90,000
<i>Equipment Revolving Fund</i>											90,000	90,000
Replace 2006 Tandem Axle Plow Truck: Unit #662	PW-662					230,000						230,000
<i>Capital Equipment Certificates</i>						115,000						115,000
<i>Equipment Revolving Fund</i>						115,000						115,000
Replace 2007 Chevy Pickup Unit #664	PW-664						45,000					45,000
<i>General Fund</i>							45,000					45,000
Replace 2007 Chevy Pickup: Unit #665	PW-665						30,000					30,000
<i>General Fund</i>							30,000					30,000
Replace 2007 3/4 Ton Pick-Up: Unit #667	PW-667			43,000								43,000
<i>Water Utility Fund</i>				43,000								43,000
Replace 2006 Tandem Axle Plow Truck Unit #668	PW-668						232,000					232,000
<i>Equipment Revolving Fund</i>							232,000					232,000
Replace 2007 International Water Truck: Unit#669	PW-669				130,000							130,000
<i>Capital Equipment Certificates</i>					32,500							32,500
<i>Equipment Revolving Fund</i>					32,500							32,500
<i>Storm Water Utility Fund</i>					65,000							65,000
Replace Zero Turn Mower: Unit #670	PW-670		12,000									12,000
<i>Capital Equipment Certificates</i>			6,000									6,000
<i>Equipment Revolving Fund</i>			6,000									6,000
Replace 2008 Bobcat Skidster: Unit #671	PW-671			48,000								48,000
<i>Capital Equipment Certificates</i>				24,000								24,000
<i>Equipment Revolving Fund</i>				24,000								24,000
Replace 2014 Ex Mark Mower: Unit #683	PW-691			12,600								12,600
<i>Capital Equipment Certificates</i>				6,300								6,300
<i>Equipment Revolving Fund</i>				6,300								6,300

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace 2014 Ex Mark Mower: Unit #684	PW-692			12,600								12,600
<i>Capital Equipment Certificates</i>				6,300								6,300
<i>Equipment Revolving Fund</i>				6,300								6,300
Replace 2014 Ex Mark Mower: Unit #685	PW-693			12,600								12,600
<i>Capital Equipment Certificates</i>				6,300								6,300
<i>Equipment Revolving Fund</i>				6,300								6,300
Replace 2013 Toro Wide Area Mower: Unit #679	PW-697				95,000							95,000
<i>Capital Equipment Certificates</i>					47,500							47,500
<i>Equipment Revolving Fund</i>					47,500							47,500
New Velocity Patcher	PW-700		250,000									250,000
<i>Capital Equipment Certificates</i>			125,000									125,000
<i>Equipment Revolving Fund</i>			125,000									125,000
New 1-Ton Pickup with Box and Plow	PW-701		48,000									48,000
<i>Capital Equipment Certificates</i>			24,000									24,000
<i>Equipment Revolving Fund</i>			24,000									24,000
New Electric Utility Vehicle	PW-702			35,000								35,000
<i>Capital Equipment Certificates</i>				17,500								17,500
<i>Equipment Revolving Fund</i>				17,500								17,500
New 1-Ton Pickup With Box & Plow Equipment	PW-703				50,000							50,000
<i>Capital Equipment Certificates</i>					25,000							25,000
<i>Equipment Revolving Fund</i>					25,000							25,000
New Programmable Message Board	TE-001		19,000									19,000
<i>Capital Equipment Certificates</i>			9,500									9,500
<i>Equipment Revolving Fund</i>			9,500									9,500
Eqpt Replacement Total		354,106	1,391,500	660,800	845,000	738,000	1,257,485	300,600	556,100	280,000	304,600	6,688,191
Municipal Buildings												
Community Center Construction	04-BLDG-002										20,000,000	20,000,000
<i>To Be Determined</i>											20,000,000	20,000,000
Old Town Hall Restoration	08-BLDG-005										221,300	221,300
<i>To Be Determined</i>											221,300	221,300
Sprinkler System @ Fire Station #1	10-BLDG-004				25,000							25,000
<i>Facility Fund</i>					25,000							25,000
Municipal Buildings Total					25,000						20,221,300	20,246,300

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvements												
Elmcrest Park & The Draw Park Entrance & Signage	04-PARK-003	80,000										80,000
<i>Park Improvement Trust Fund</i>		80,000										80,000
Ford Brook Park Playground Equipment	04-PARK-006				70,000							70,000
<i>City of Nowthen</i>					20,000							20,000
<i>Park Improvement Trust Fund</i>					50,000							50,000
Drinking Fountains/Misting Station	06-PARK-002	8,000										8,000
<i>Park Improvement Trust Fund</i>		8,000										8,000
Irrigation for Titterud Park	06-PARK-010							76,000				76,000
<i>Park Improvement Trust Fund</i>								76,000				76,000
Observation boardwalk - Lake Itasca	06-PARK-011		60,000									60,000
<i>Lawful Gambling Fund</i>			60,000									60,000
Rabbit Park Phase Two	06-PARK-012								125,000			125,000
<i>Park Improvement Trust Fund</i>									125,000			125,000
Observation deck on the Mississippi E of Dolomite	06-PARK-015				85,000							85,000
<i>Lawful Gambling Fund</i>					85,000							85,000
Trail Connections	06-PARK-019	250,000			200,000							450,000
<i>Grants/Outside Sources</i>		150,000										150,000
<i>Park Improvement Trust Fund</i>		100,000			200,000							300,000
Mississippi River Trail -West End	08-PARK-002	1,519,200										1,519,200
<i>Grants/Outside Sources</i>		868,200										868,200
<i>Park Improvement Trust Fund</i>		651,000										651,000
Park Development in the COR	08-PARK-005	1,200,000										1,200,000
<i>Park Improvement Trust Fund</i>		1,200,000										1,200,000
The Draw Grates	12-PARK-006	10,000										10,000
<i>Storm Water Utility Fund</i>		10,000										10,000
McKinley Trail Connection to Anoka	12-PARK-008				50,000							50,000
<i>City of Anoka</i>					25,000							25,000
<i>Park Improvement Trust Fund</i>					25,000							25,000
Additional Land For Central Park	15-PARK-01						250,000					250,000
<i>Park Improvement Trust Fund</i>							250,000					250,000
Alpine Park - Replace Fencing & Add Dugouts	17-PARK-001	125,000										125,000
<i>Grants/Outside Sources</i>		50,000										50,000
<i>Park Improvement Trust Fund</i>		75,000										75,000
Pedestrian Underpass-Alpine Dr	17-PARK-002									750,000		750,000
<i>Park Improvement Trust Fund</i>										750,000		750,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Replace Fencing & Dugouts (#5-7)- Central Park	17-PARK-004		75,000									75,000
<i>Grants/Outside Sources</i>			50,000									50,000
<i>Park Improvement Trust Fund</i>			25,000									25,000
Dog Park Shelter-Alpine Park	17-PARK-005		58,000									58,000
<i>Grants/Outside Sources</i>			20,000									20,000
<i>Landfill Trust Fund</i>			38,000									38,000
Field Lighting - Central Park	17-PARK-006						200,000					200,000
<i>Grants/Outside Sources</i>							50,000					50,000
<i>Lawful Gambling Fund</i>							150,000					150,000
Northfork North Trail Connection	17-PARK-007										275,000	275,000
<i>Park Improvement Trust Fund</i>											275,000	275,000
Park Improvements Total		3,192,200	193,000		405,000		450,000	76,000	125,000	750,000	275,000	5,466,200

Sewer Utility

Abandon Liftstation Wildlife Sanctuary	04-SEW-001				352,000							352,000
<i>Sewer Utility Fund</i>					352,000							352,000
Abandon Lift Station River Pines	08-SEW-004				45,000							45,000
<i>Sewer Utility Fund</i>					45,000							45,000
Fire Station 1 Sanitary Sewer Service	12-SEW-002				60,000							60,000
<i>Sewer Utility Fund</i>					60,000							60,000
Sewer Utility Total					457,000							457,000

Site Acquisitions

Acquire outlots "A" in Rivers Bluff and Reilly Est	06-ACQ-002									20,000		20,000
<i>Park Improvement Trust Fund</i>										20,000		20,000
Alpaca Estates Outlot	08-ACQ-002									35,000		35,000
<i>Park Improvement Trust Fund</i>										35,000		35,000
Site Acquisitions Total										55,000		55,000

Stormwater Utility

COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STRM-011				530,000							530,000
<i>Storm Water Utility Fund</i>					530,000							530,000
Whispering Pines Estates Plat 2 Storm Sewer	11-STM-003									330,000		330,000
<i>Storm Water Utility Fund</i>										330,000		330,000

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Stormwater Drainage Improvements	12-STRM-001			350,000								350,000
<i>Storm Water Utility Fund</i>				<i>350,000</i>								<i>350,000</i>
COR Regional Infiltration Basin	16-STM-002	986,000										986,000
<i>Storm Water Management Fund</i>		<i>493,000</i>										<i>493,000</i>
<i>Storm Water Utility Fund</i>		<i>493,000</i>										<i>493,000</i>
Riverdale Drive Extension Traprock-Ramsey Blvd	16-STM-003	118,120										118,120
<i>Storm Water Utility Fund</i>		<i>118,120</i>										<i>118,120</i>
Stormwater Utility Total		1,104,120		350,000	530,000						330,000	2,314,120

Street Improvements

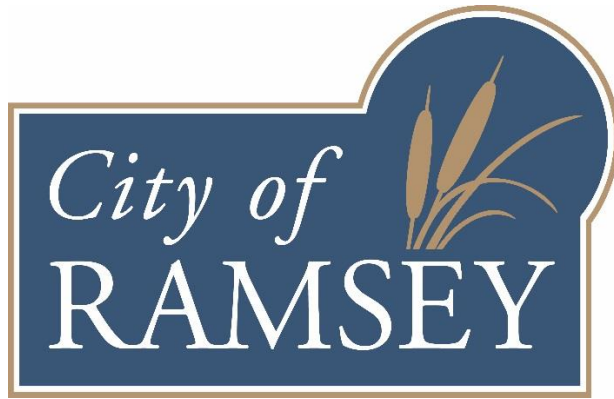
Zeolite Roadway Improvements	04-STR-012					400,000						400,000
<i>Tax Increment Fund #2</i>						<i>400,000</i>						<i>400,000</i>
COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)	04-STR-014				3,650,000							3,650,000
<i>Tax Increment Fund #2</i>					<i>3,650,000</i>							<i>3,650,000</i>
River Pines Lift Station Street Connection	08-STR-005									55,000		55,000
<i>Public Improvement Revolving Fund</i>										<i>55,000</i>		<i>55,000</i>
Bunker Lake Blvd Sunwood Drive Signal	12-STR-001					350,000						350,000
<i>MSA</i>						<i>350,000</i>						<i>350,000</i>
Riverdale Drive Extension: Traprock to Ramsey Blvd	15-STR-001	1,111,905										1,111,905
<i>MSA</i>		<i>1,111,905</i>										<i>1,111,905</i>
Sunwood Drive Roundabout Landscaping	15-STR-003			20,000								20,000
<i>Public Improvement Revolving Fund</i>				<i>20,000</i>								<i>20,000</i>
Reconstruction of Streets-Ford Brook Estates	15-STR-006			780,400								780,400
<i>GO Bonding (Road Funding)</i>				<i>423,600</i>								<i>423,600</i>
<i>Special Assessment - Bonded</i>				<i>195,100</i>								<i>195,100</i>
<i>Storm Water Utility Fund</i>				<i>161,700</i>								<i>161,700</i>
Alpine Drive Reconstruction	15-STR-007	793,600										793,600
<i>GO Bonding (Road Funding)</i>		<i>711,600</i>										<i>711,600</i>
<i>Storm Water Utility Fund</i>		<i>82,000</i>										<i>82,000</i>
Reconstruction Streets Stanhope Terr & North Forty	15-STR-008		1,750,000									1,750,000
<i>GO Bonding (Road Funding)</i>			<i>914,300</i>									<i>914,300</i>
<i>Special Assessment - Bonded</i>			<i>437,500</i>									<i>437,500</i>

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund			398,200									398,200
2017 Overlay Projects	15-STR-010	353,800										353,800
<i>GO Bonding (Road Funding)</i>		<i>265,350</i>										<i>265,350</i>
<i>Special Assessment - Bonded</i>		<i>88,450</i>										<i>88,450</i>
2018 Overlay Projects	15-STR-011		753,700									753,700
<i>GO Bonding (Road Funding)</i>			<i>565,275</i>									<i>565,275</i>
<i>Special Assessment - Bonded</i>			<i>188,425</i>									<i>188,425</i>
2019 Overlay Projects	15-STR-012			612,200								612,200
<i>GO Bonding (Road Funding)</i>				<i>459,150</i>								<i>459,150</i>
<i>Special Assessment - Bonded</i>				<i>153,050</i>								<i>153,050</i>
Ramsey Blvd RR Underpass	16-STR-002		22,000,000	0								22,000,000
<i>Grants/Outside Sources</i>			<i>20,000,000</i>	<i>0</i>								<i>20,000,000</i>
<i>MSA</i>			<i>2,000,000</i>									<i>2,000,000</i>
North Hwy 10 Frontage Road-Ramsey to SLB	16-STR-003			7,000,000	5,900,000							12,900,000
<i>Grants/Outside Sources</i>				<i>6,355,000</i>	<i>5,900,000</i>							<i>12,255,000</i>
<i>Public Improvement Revolving Fund</i>				<i>645,000</i>								<i>645,000</i>
South Hwy 10 Frontage Rd-SLB to Anoka	16-STR-004				2,000,000	700,000						2,700,000
<i>Grants/Outside Sources</i>					<i>1,285,000</i>	<i>700,000</i>						<i>1,985,000</i>
<i>Public Improvement Revolving Fund</i>					<i>715,000</i>							<i>715,000</i>
Reconstruction of Streets-Barthels Rum River Acres	17-STR-001				3,553,400							3,553,400
<i>GO Bonding (Road Funding)</i>					<i>2,665,050</i>							<i>2,665,050</i>
<i>Special Assessment - Bonded</i>					<i>888,350</i>							<i>888,350</i>
2020 Overlay Projects	17-STR-002				539,000							539,000
<i>GO Bonding (Road Funding)</i>					<i>394,250</i>							<i>394,250</i>
<i>Special Assessment - Bonded</i>					<i>134,750</i>							<i>134,750</i>
<i>Storm Water Utility Fund</i>					<i>10,000</i>							<i>10,000</i>
Reconstruction of Streets: Riverdale Drive	17-STR-003					3,445,000						3,445,000
<i>GO Bonding (Road Funding)</i>						<i>2,053,750</i>						<i>2,053,750</i>
<i>MSA</i>						<i>500,000</i>						<i>500,000</i>
<i>Special Assessment - Bonded</i>						<i>736,250</i>						<i>736,250</i>
<i>Storm Water Utility Fund</i>						<i>155,000</i>						<i>155,000</i>
2021 Overlay Projects	17-STR-004					347,000						347,000
<i>GO Bonding (Road Funding)</i>						<i>250,250</i>						<i>250,250</i>
<i>Special Assessment - Bonded</i>						<i>86,750</i>						<i>86,750</i>
<i>Storm Water Utility Fund</i>						<i>10,000</i>						<i>10,000</i>

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Reconstruction Streets-Autumn Heights & Variolite	17-STR-005						3,325,000					3,325,000
<i>GO Bonding (Road Funding)</i>							2,118,750					2,118,750
MSA							500,000					500,000
<i>Special Assessment - Bonded</i>							706,250					706,250
2022 Overlay Projects	17-STR-006						379,000					379,000
<i>GO Bonding (Road Funding)</i>							284,250					284,250
<i>Special Assessment - Bonded</i>							94,750					94,750
Reconstruction Streets-Nature View & Sorteberg 6th	17-STR-007							1,132,000				1,132,000
<i>GO Bonding (Road Funding)</i>								849,000				849,000
<i>Special Assessment - Bonded</i>								283,000				283,000
2023 Overlay Projects	17-STR-008							797,000				797,000
<i>GO Bonding (Road Funding)</i>								597,750				597,750
<i>Special Assessment - Bonded</i>								199,250				199,250
Reconstruction Streets-Rodeo Hills Est/Valley View	17-STR-009								2,280,000			2,280,000
<i>GO Bonding (Road Funding)</i>									1,710,000			1,710,000
<i>Special Assessment - Bonded</i>									570,000			570,000
2024 Overlay Projects	17-STR-010								333,000			333,000
<i>GO Bonding (Road Funding)</i>									249,750			249,750
<i>Special Assessment - Bonded</i>									83,250			83,250
Reconstruction Streets -2025	17-STR-011									2,830,000		2,830,000
<i>GO Bonding (Road Funding)</i>										2,122,500		2,122,500
<i>Special Assessment - Bonded</i>										707,500		707,500
2025 Overlay Projects	17-STR-012									493,000		493,000
<i>GO Bonding (Road Funding)</i>										369,750		369,750
<i>Special Assessment - Bonded</i>										123,250		123,250
Reconstruction Streets - 2026	17-STR-013										3,422,000	3,422,000
<i>GO Bonding (Road Funding)</i>											2,566,500	2,566,500
<i>Special Assessment - Bonded</i>											855,500	855,500
2026 Overlay Projects	17-STR-014										508,000	508,000
<i>GO Bonding (Road Funding)</i>											381,000	381,000
<i>Special Assessment - Bonded</i>											127,000	127,000
COR Pavement Striping	17-STR-015	80,000										80,000
<i>Public Improvement Revolving Fund</i>		80,000										80,000
Street Improvements Total		2,339,305	24,503,700	8,412,600	15,642,400	5,242,000	3,704,000	1,929,000	2,613,000	3,323,000	3,985,000	71,694,005

Street Light Utility

Category		2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Riverdale Drive Extension Lighting	16-STLT-001	275,000										275,000
<i>Street Light Utility Fund</i>		<i>275,000</i>										<i>275,000</i>
Street Light Utility Total		275,000										275,000
Water Utility												
Complete Pump House 3	04-WTR-005		60,000									60,000
<i>Water Utility Fund</i>			<i>60,000</i>									<i>60,000</i>
The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)	04-WTR-009				340,000							340,000
<i>Water Utility Fund</i>					<i>340,000</i>							<i>340,000</i>
Watermain Looping: (Ramsey Blvd to Traprock St.)	04-WTR-018	129,250										129,250
<i>Water Utility Fund</i>		<i>129,250</i>										<i>129,250</i>
River Pines Lift Station Water Connection	08-WTR-003				20,000							20,000
<i>Water Utility Fund</i>					<i>20,000</i>							<i>20,000</i>
Fire Station #1 Extension of Water	11-WTR-003				55,000							55,000
<i>Water Utility Fund</i>					<i>55,000</i>							<i>55,000</i>
Watermain Sunfish Lk Blvd	12-WTR-001				450,000							450,000
<i>Water Utility Fund</i>					<i>450,000</i>							<i>450,000</i>
Refurbish Water Tower #2	14-WTR-001	1,300,000										1,300,000
<i>Water Utility Fund</i>		<i>1,300,000</i>										<i>1,300,000</i>
Refurbish Water Tower #1	14-WTR-002		700,000									700,000
<i>Water Utility Fund</i>			<i>700,000</i>									<i>700,000</i>
Emergency Power Supply for Well #3	16-WTR-001	115,000										115,000
<i>Water Utility Fund</i>		<i>115,000</i>										<i>115,000</i>
Construct Well and Pumphouse #9	16-WTR-002				75,000			1,700,000				1,775,000
<i>Water Utility Fund</i>					<i>75,000</i>			<i>1,700,000</i>				<i>1,775,000</i>
Water Utility Total		1,544,250	760,000		940,000			1,700,000				4,944,250
GRAND TOTAL		8,808,981	40,754,700	9,423,400	18,844,400	5,980,000	5,411,485	4,005,600	3,294,100	4,353,000	25,170,900	126,046,566



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PROJECT DETAILS



Project # 06-BLDG-001
 Project Name Public Works Campus Building Improvements

Department Capital Impr Bonding Projects
 Contact
 Type Buildings
 Useful Life 50 Years
 Category Capital Improvement Bonding Projects
 Priority 4-New Addition (Med)
 Status Active

Total Cost \$16,906,500

Description

This project contemplates acquisition of 25 acres for a new public works campus and construction of the first phase of buildings to serve the needs of the community. The 2006 salt storage building can be relocated to the site.

CIP Act Criteria:

1. Conditions of City Infrastructure and Need for the Project:
 The present public works site is landlocked and current size cannot be expanded to meet expected future growth.
2. Demand for Improvement:
 As described above, the site doesn't meet the needs of the future.
3. Costs of the Improvement:
 Land : \$3,000,000
 Building: \$13,906,000
4. Availability of Public Resources:
 The project may be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.
5. Relative Costs and Benefits of Alternative Uses of the Funds:
 There are no significant alternatives for funds designated for this project.
6. Operating Costs of the Proposed Investments:
 There would be no operating costs for the first five years. The land will be held and developed as growth occurs.
7. Options for Shared Facilities with Other Cities or Local Government:
 Not applicable; the site currently exists and is located next to current PW facility.
8. Level of Overlapping Debt:

Justification

The City population is projected to continue to grow. Staff has polled other municipalities that are currently the size of Ramsey's projected growth. This proposed area is the median size for a public works campus. The present campus is land locked and cannot be expanded to meet this median size. This project anticipates land acquisition and the start of a public works campus that can grow as the city grows.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
3,000,000	Building Cost/Construction		13,906,500									13,906,500

Total												13,906,500	13,906,500
Total	Total	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total	
Prior	Funding Sources												
3,000,000	Sewer Utility Fund		1,715,750									1,715,750	
Total	Facility Fund		1,000,000									1,000,000	
	Water Utility Fund		1,715,750									1,715,750	
	GO CIP Bonding		9,275,000									9,275,000	
	Recycling Utility Fund		200,000									200,000	
	Total		13,906,500									13,906,500	

Project # 15-IT-001
 Project Name Replace File Server

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 7 Years
 Category Eqpt Replacement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$7,500

Description

The goal of this project is to replace the aging RA-FS01 (or File) server.

Justification

Primary functions: Serve as storage for all city-related files and documents.
 Secondary functions: Print server, primary DNS server, Group policy server, police squad IIS server.
 This is a highly utilized server. This server controls all incoming web traffic, internal printing, and file access. The goal of replacement is to be preventative against server hardware failure. By doing this we are also able to provide a server with more storage and faster access for city staff.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	7,500										7,500
Total	7,500										7,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	3,750										3,750
Capital Equipment Certificates	3,750										3,750
Total	7,500										7,500

Project # 15-IT-002
 Project Name Discovery Recovery Server

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$11,000

Description

The goal of this project is to add an additional server to the Ramsey environment that would serve as an offsite backup site for City systems and data. The new server would be housed at Fire Station #2,

Justification

Currently, all City data is housed onsite at the Ramsey Municipal Center. An offsite server would allow us to house backups of our current data and systems in a separate location to avoid a "total loss" scenario, such as a fire.

With this offsite server, downtime in such a scenario would be limited to hours instead of weeks, as well as reduce the risk of losing City data.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				11,000							11,000
Total				11,000							11,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				5,500							5,500
Capital Equipment Certificates				5,500							5,500
Total				11,000							11,000

Project # 15-IT-003
 Project Name Replace Email Server

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 7 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$7,500

Description

The goal of this project is to replace an aging email server.

Justification

Primary Function: Houses all City email information and is responsible for syncing mobile email client information.
 Secondary Function(s): Scan email traffic for malicious content.

This server no longer meets the growing needs of the City.
 The server memory and processing power are consistently maxed out on a daily basis.
 Bi-monthly restarts are required in order to keep the system from bogging down.
 This server is vital to daily communication, since the City relies heavily on email traffic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		7,500									7,500
Total		7,500									7,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		3,750									3,750
Capital Equipment Certificates		3,750									3,750
Total		7,500									7,500

Project # 17-IT-004
 Project Name Police Copier - File Room

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$14,000

Description

The current copier was purchased around year 2008. The plan is to replace the police department's main copier before any major failure.

Justification

The age of the machine (in the scheduled replacement year) will be well past life expectancy. With the increased speed and capabilities of a new machine, the intent is to consolidate two copiers and a fax machine into one new copier. This will decrease maintenance, supply and power costs.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					14,000						14,000
Total					14,000						14,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					7,000						7,000
Capital Equipment Certificates					7,000						7,000
Total					14,000						14,000

Project # 17-IT-005
 Project Name Police Copier - Patrol

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$10,000

Description

The current copier was purchased around 2010. The copier was moved from Administration to Police after the Admin copier was replaced in 2015. The substitution has worked well for the department, but the machine is likely to run into issues.

Justification

The age of the machine (in the scheduled replacement year) will be well past life expectancy. The copier has had a useful life and lasted through two departments. Will need to replace to avoid extended outages and maintenance costs.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					10,000						10,000
Total					10,000						10,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					5,000						5,000
Capital Equipment Certificates					5,000						5,000
Total					10,000						10,000

Project # 17-IT-006
 Project Name Utility Server

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 7 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$8,000

Description

The utility server hosts a number of IT-related applications which include: antivirus, anti-malware, cleaner software, backup, website filtering, etc.

Justification

The utility server went live in early 2014 when the previous backup method suddenly died. The server's main function was to serve as a backup method for all other servers, but has moved even beyond that, hosting multiple IT applications. Replacement is planned at the seven-year mark.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					8,000						8,000
Total					8,000						8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					4,000						4,000
Capital Equipment Certificates					4,000						4,000
Total					8,000						8,000

Project # 17-IT-007
 Project Name Weblink Server Replacement

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 7 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$8,000

Description

The Weblink server serves is the city's public portal for public documents online. The server provides access to agendas, minutes, weekly updates, and other Laserfische documents that are all on-line.

Justification

The server will reach the end of its reliable life expectancy around late 2020. To avoid loss of service or data, the server will need to be replaced and files and services transferred over to the new machine.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					8,000						8,000
Total					8,000						8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					4,000						4,000
Capital Equipment Certificates					4,000						4,000
Total					8,000						8,000

Project # 17-IT-008
 Project Name Universal Power Supply Replacement

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$30,000

Description

The Universal Power Supply, or UPS, at City Hall provided lightning protection and battery backup to the city's server room. In the event of a mass power outage, the UPS would sustain on-premise city services for a limited time until generator power was available.

Justification

The current UPS went in when the Muncipal Center building was constructed in 2006, and based on research, the unit will no longer be serviceable after 2018.
 New batteries will be installed in 2018 to last until the planned replacement year.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						30,000					30,000
Total						30,000					30,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						30,000					30,000
Total						30,000					30,000

Project # 17-IT-009
 Project Name Core Switch Replacement

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$52,000

Description

The city's core switch is a central hub of our communication network. All servers and remote sites, cameras and workstations eventually connect back to the core switch.

Justification

The core switch may very well be the most important single piece of hardware in our network. Replacements are currently scheduled for every 10 years to prevent hardware failures due to age and to keep the unit serviceable through LOGIS.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							52,000				52,000
Total							52,000				52,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							52,000				52,000
Total							52,000				52,000

Project # 17-IT-010
 Project Name Document Imaging Server Replacement

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 7 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$8,000

Description

The Document Imaging (IMG) server is responsible for storing and retaining city documents. Agendas, maps, property files, as well as others, are all stored on this server. This server partners with the Weblink server to provide documents our the city's public portal and website.

Justification

The server will reach the end of its reliable life expectancy in 2023. At this time, the amount of storage the server currently uses will be evaluated and storage capacity will be increased if needed.

Note: The city quadrupled its document storage in 2015.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							8,000				8,000
Total							8,000				8,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							8,000				8,000
Total							8,000				8,000

Project # 17-IT-011
 Project Name Engineering Plotter Replacement

Department Eqt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$10,000

Description

The Engineering plotter is a large format printer and scanner used for scanning maps and other large documents in order to send or retain them.

Justification

The Engineering plotter/scanner was last replaced in 2013. The estimated useful life of the plotter is around 10 years. The replacement has been scheduled to evaluate the current health of the machine and to possibly give the opportunity to update to a new plotter with better technology.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							10,000				10,000
Total							10,000				10,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							10,000				10,000
Total							10,000				10,000

Project # 17-IT-012
 Project Name File Server Replacement

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 7 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$7,500

Description

The goal of this project is to replace the aging R-Fspa (or file) server.
 Primary functions: serve as storage for all city-related files and documents.
 Secondary functions: print server, primary DNS server, group policy server and active directory

Justification

This is a highly utilized server. This server directs all incoming/outgoing web traffic, internal printing, and file access. The goal of replacement is preventative against server hardware failure.
 Future file storage needs will also be determined at time of replacement.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								7,500			7,500
Total								7,500			7,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								7,500			7,500
Total								7,500			7,500

Project # 17-IT-013
 Project Name Council Chamber, Fire 1/2, Park Ramp & P W Switch

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$30,000

Description

The networking switch is responsible for network connectivity in the city's council chambers, Fire #1, Fire #2, Parking Ramp and Parking Ramp Extension and the Public Works Trailer.
 The respective costs for each jurisdiction is \$5,000 Each

Justification

The equipment has exceeded its expected useful life. The replacement is intended to avoid any outages related to a hardware failure (due to age).

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								30,000			30,000
Total								30,000			30,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								30,000			30,000
Total								30,000			30,000

Project # 17-IT-014
 Project Name Public Works Utilities Switch

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$7,000

Description

Networking switch is responsible for network connectivity at the Public Works Utilities building.

Justification

The equipment has exceeded its expected useful life. The replacement is intended to avoid any outages related to a hardware failure (due to age).

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								7,000			7,000
Total								7,000			7,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								7,000			7,000
Total								7,000			7,000

Project # 17-IT-015
 Project Name Video Evidence Server Replacement

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 7 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$27,000

Description

The Video Evidence Lifecycle Management (VELM) server houses all squad and building security footage. The server also houses the video management software for viewing both types of videos.

Justification

The VELM server will have reached the end of its expected useful life in 2024. The server's storage needs will be evaluated and the new server's storage space will reflect the city's future video storage needs.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								27,000			27,000
Total								27,000			27,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								27,000			27,000
Total								27,000			27,000

Project # 17-IT-016
 Project Name Administration Copier

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$12,000

Description

The copier in Administration and Finance provides high-speed and high-volume prints, as well as color and finishing capabilities.

Justification

The unit was purchased in 2015. The scheduled replacement is at the ten-year mark to evaluate the health and capabilities of the copier.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									12,000		12,000
Total									12,000		12,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									12,000		12,000
Total									12,000		12,000

Project # 17-IT-017
 Project Name Building Copier

Department Eqt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$9,000

Description

The copier in the Building department area provides high-speed and high-volume prints, as well as color and finishing capabilities. It also serves as the departments fax machine.

Justification

The unit was purchased in 2015 with replacement scheduled at the 10-year mark to evaluate the health and capabilities of the copier.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									9,000		9,000
Total									9,000		9,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									9,000		9,000
Total									9,000		9,000

Project # 17-IT-018
 Project Name Engineering Workroom Copier

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$12,000

Description

The copier in the Engineering and Community Development area provides high-speed and high-volume prints, as well as color and finishing capabilities.

Justification

The unit was purchased in 2015 and will be scheduled for replacement at the 10-year mark to evaluate the health and capabilities of the copier.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									12,000		12,000
Total									12,000		12,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									12,000		12,000
Total									12,000		12,000

Project # 17-IT-019
 Project Name Email Server Replacement

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 7 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$7,000

Description

Primary Functions: Houses all city email information and is responsible for syncing mobile email client information.

Secondary Function: Scan email traffic for maliicious content.

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									7,000		7,000
Total									7,000		7,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									7,000		7,000
Total									7,000		7,000

Project # ADMIN-403
 Project Name Replace Ford Taurus - 403

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$29,000
 2005 FORD TAURUS \$11,268.25 Accum Depr: \$11,268.25
 Asset # 2087

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		29,000									29,000
Total		29,000									29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Fleet Vehicles		29,000									29,000
Total		29,000									29,000

Project # ADMIN-404
 Project Name Replace 2006 Ford Taurus

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$29,000
 Asset # 2135

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		29,000									29,000
Total		29,000									29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Fleet Vehicles		29,000									29,000
Total		29,000									29,000

Project # **BUILD-401**
 Project Name **Replace 2005 Chevy Colorado**

Department **Eqpt Replacement**
 Contact
 Type **Eqpt Replacement**
 Useful Life **12**
 Category **Eqpt Replacement**
 Priority **3-Existing Obligation (Med)**
 Status **Active**

Total Cost \$23,000

Description
 2005 CHEVY COLORADO
 Acquired: 4/14/05 \$25,105.07
 Asset # 2076

Justification
 Replace current 2005 Chevy Colorado #401 with a like vehicle to serve the building inspection department.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			23,000								23,000
Total			23,000								23,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			11,500								11,500
Capital Equipment Certificates			11,500								11,500
Total			23,000								23,000

Project # **BUILD-405**
 Project Name **Replace 2006 Ford Taurus**

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 12
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$29,000

Description

2006 Ford Taurus replacement

Justification

Staff is recommending replacing this unit with an electric vehicle.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		29,000									29,000
Total		29,000									29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		14,500									14,500
Capital Equipment Certificates		14,500									14,500
Total		29,000									29,000

Project # **BUILD-406**
 Project Name **Replace 2006 Ford Taurus**

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 12
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$29,000
 2006 Ford Taurus

Justification
 Replace current 2006 Ford Taurus #406 with a like vehicle to serve the Community Development Department.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			29,000								29,000
Total			29,000								29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			14,500								14,500
Capital Equipment Certificates			14,500								14,500
Total			29,000								29,000

Project # CIVIL-10R
 Project Name Replace 10R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$20,600
 164TH Junkite
 Date Acquired: 8/31/04

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project # CIVIL-11R
 Project Name Replace 11R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$21,400

Description

14800 Blk Puma

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										21,400	21,400
Total										21,400	21,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										21,400	21,400
Total										21,400	21,400

Project # CIVIL-14R
 Project Name Replace 14R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$20,600

Description

5200 Blk 155th Lane

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project # CIVIL-15R
 Project Name Replace 15R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description

Total Cost \$20,200

7800 Blk Hwy 10

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							20,200				20,200
Total							20,200				20,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							20,200				20,200
Total							20,200				20,200

Project # CIVIL-16R
 Project Name Replace 16R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$22,785

Description

Bunker/Azurite

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						22,785					22,785
Total						22,785					22,785

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						22,785					22,785
Total						22,785					22,785

Project # CIVIL-17R
 Project Name Replace 17R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$20,200

Description

Nowthen/Dysprosium

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							20,200				20,200
Total							20,200				20,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							20,200				20,200
Total							20,200				20,200

Project # CIVIL-1R
 Project Name Replace 1R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$20,200

Description

176TH/Xerus

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							20,200				20,200
Total							20,200				20,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							20,200				20,200
Total							20,200				20,200

Project # CIVIL-2N
 Project Name Replace 2R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$21,400

Description

Nutria/168th Lane

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										21,400	21,400
Total										21,400	21,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										21,400	21,400
Total										21,400	21,400

Project # CIVIL-3R
 Project Name Replace 3R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$20,600

Description

173RD/Variolite

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project # CIVIL-4R
 Project Name Replace 4R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$20,600

Description

6600 Blk Green Valley

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project # CIVIL-5R
 Project Name Replace 5R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$20,600

Description

17100 Blk Hwy 47

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project # CIVIL-6N
 Project Name Replace 6R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$21,400

Description
 5200 Blk 179th Lane

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										21,400	21,400
Total										21,400	21,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										21,400	21,400
Total										21,400	21,400

Project # CIVIL-7R
 Project Name Replace 7R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$21,400

Description

15900 Blk Andrie/161st Armstrong

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										21,400	21,400
Total										21,400	21,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										21,400	21,400
Total										21,400	21,400

Project # CIVIL-9R
 Project Name Replace 9R Siren

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$20,600

Description

16500 Blk Nowthen Blvd

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								20,600			20,600
Total								20,600			20,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								20,600			20,600
Total								20,600			20,600

Project # FIRE-501
 Project Name Replace Tanker 11 (501)

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 25
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$340,000

Description
 Replacement of 1994 General Fire Tanker with a 2022 model year
 1994 Ford 3000 gallon tanker
 20 year life
 Date Acquired: 12/31/94

Justification
 Tanker 11 is one of two tankers that services the city. This tanker is located in Station #1 in the west portion of the city and will be 28 years old at time of replacement. The Fire Department attempts to keep tankers on a 25-year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair cost and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance costs for this vehicle will begin to increase more rapidly with age. The fire department also benefits from modern equipment by attracting perspective firefighter applicants from Ramsey and the surrounding communities. The cost of the project includes replacement of equipment on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						340,000					340,000
Total						340,000					340,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						340,000					340,000
Total						340,000					340,000

Project # FIRE-503
 Project Name Replace Engine 11 (556)

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 20
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$550,000

Description

Replacement of 1999 Custom Fire Engine with a 2021 model year.

Justification

Engine 11 is one of two engines that services the city. This engine is located in Station #1 in the west portion of the city and will be 22 years old at time of replacement. The Fire Department attempts to keep engines on a 20-year replacement cycle for the purpose of maintaining a reliable piece of equipment, limiting repair cost and providing new technology that benefits the firefighters in the form of efficiency and safety. Maintenance costs for this vehicle will begin to increase more rapidly with age. The fire department also benefits from modern equipment by attracting prospective firefighter applicants from Ramsey and the surrounding communities. The cost of the project includes replacement of equipment and hose on the vehicle ensuring that equipment is replaced periodically.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				275,000	275,000						550,000
Total				275,000	275,000						550,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				137,500	137,500						275,000
Capital Equipment Certificates				137,500	137,500						275,000
Total				275,000	275,000						550,000

Project # FIRE-504
 Project Name Replace Grass 21 (504)

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 20
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$45,000

Description
 Replacement of 1989 Ford F-150 grass vehicle with a 2018 Ford F-350.

Justification
 Grass 21 is the primary response vehicle out of Station 2 for grass fires and is one of two grass fire response vehicles that service the City. The vehicle will be 29 years old at time of replacement. The Fire Dept attempts to keep the Grass vehicle on a 20 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		45,000									45,000
Total		45,000									45,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		22,500									22,500
Capital Equipment Certificates		22,500									22,500
Total		45,000									45,000

Project # FIRE-505
 Project Name Replace Grass 11 (562)

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 20
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$50,000

Description

Replacement of 2003 Ford F-350 Grass Vehicle with a 2023 Ford F-350.

Justification

Grass 11 is the primary response vehicle out of Station 1 for grass fires and is one of two grass fire response vehicles that service the City. The vehicle will be 20 years old at time of replacement. The Fire Dept attempts to keep the Grass vehicle on a 20 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							50,000				50,000
Total							50,000				50,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							50,000				50,000
Total							50,000				50,000

Project # FIRE-506
 Project Name Replace Fire Prevention Vehicle (566)

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 8
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$40,000

Description
 Replacement of 2011 Ford F-150 Fire Prevention Vehicle with 2019 Chevrolet Tahoe.

Justification
 The Fire Prevention vehicle is used daily for inspections and response to calls for service and is one of three first response vehicles that service the City. The vehicle will be 8 yrs old at time of replacement. The Fire Dept attempts to keep the Fire Prevention vehicle on an 8 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			40,000								40,000
Total			40,000								40,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			20,000								20,000
Capital Equipment Certificates			20,000								20,000
Total			40,000								40,000

Project # FIRE-551
 Project Name 800 MHZ Radio Replacements

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$170,700

Description
 10 MOBIL RADIOS AND 36 HANDHELD RADIOS TO REPLACE CURRENT EQUIPMENT.

Justification
 CURRENT RADIOS ARE 11 YEARS OLD AND WILL NO LONGER BE SUPPORTED BY VENDOR. OLD RADIOS WILL NOT BE COMPATIBLE WITH ALL FUNCTIONS OF THE NEW RADIO SYSTEM.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
113,800	Furnishings/Equipment	56,900										56,900
Total	Total	56,900										56,900

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
113,800	Equipment Revolving Fund	28,450										28,450
Total	Capital Equipment Certificates	28,450										28,450
	Total	56,900										56,900

Project # FIRE-564
 Project Name Replace Rescue 11 (559)

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 20 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$80,000

Description

Replacement of 2004 Ford F-350 Grass Vehicle with 2023 F-350.

Justification

Rescue 11 is the primary response vehicle out of Station 1 for personal injury accidents and medical calls and is one of two response vehicles that service the City. The vehicle will be 20 years old at time of replacement. The Fire Dept attempts to keep the rescue vehicles on a 20 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair cost. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								80,000			80,000
Total								80,000			80,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								80,000			80,000
Total								80,000			80,000

Project # FIRE-566
 Project Name Replacement of all SCBA's

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$200,000

Description

Replacement of 2004 Self-Contained Breathing Apparatus (SCBA's).

Justification

The Self-Contained Breathing Apparatus (SCBA) is the firefighters most important personal protection. Respiratory protection is used not only on fires but also in environments where chemicals are present or oxygen is short. The SCBA air cylinders are limited in life expectancy by the Department of Transportation to 15 years. In 15 years, the technology also changes significantly enough that firefighter's benefit from improvements in safety and efficiency. The Fire Department's SCBA's will be 15 years old at the time of replacement.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		100,000	100,000								200,000
Total		100,000	100,000								200,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		50,000	50,000								100,000
Capital Equipment Certificates		50,000	50,000								100,000
Total		100,000	100,000								200,000

Project # FIRE-567
 Project Name Replace Duty Officer Truck (563)

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 12
 Category Eqpt Replacement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$40,000

Description

Replacment of 2004 Ford F-150 Duty Officer Vehicle with 2017 Tahoe.

Justification

The Duty Officer truck is the primary emergency response vehicle during the evening and weekend hours and is one of three first response vehicles that service the City. The truck rotates between the on-call Officers and will be 13 years old at time of replacement. The Fire Dept attempts to keep the duty vehicles on a 12 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limiting repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	40,000										40,000
Total	40,000										40,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	20,000										20,000
Capital Equipment Certificates	20,000										20,000
Total	40,000										40,000

Project # FIRE-569
 Project Name Replace Fire Chief Vehicle (564)

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 8
 Category Eqpt Replacement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$50,000

Description

Replacement of 2007 Ford Expedition Fire Chief Vehicle with 2017 Chev Tahoe.

Justification

The Fire Chief vehicle is the primary emergency response vehicle during the weekday hours and is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 10 yrs old at time of replacement. The Fire Dept attempts to keep the Fire Chief vehicle on an 8 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limited repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	50,000										50,000
Total	50,000										50,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	25,000										25,000
Capital Equipment Certificates	25,000										25,000
Total	50,000										50,000

Project # FIRE-570
 Project Name Replace Fire Chief Vehicle (564)

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 8
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$60,000

Description

Replacement of 2017 Chev Tahoe Fire Chief vehicle with 2025 Chev Tahoe.

Justification

The Fire Chief vehicle is the primary emergency response vehicle during the weekday hours and is one of three first response vehicles that service the City. This unit is also equipped to function as a mobile command post during emergency incidents. The vehicle will be 8 yrs old at time of replacement. The Fire Dept attempts to keep the Fire Chief vehicle on an 8 yr replacement cycle for purposes of maintaining a reliable piece of equipment and limited repair costs. Replacements are made on a regular systematic rotation based on mileage, maintenance and safety concerns in close consultation with the City Mechanic.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									60,000		60,000
Total									60,000		60,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									60,000		60,000
Total									60,000		60,000

Project # POL-323
 Project Name 2017 Chev Caprice Replace 2012 Chev Caprice #323

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$29,000

Description
 Replace 2012 Chevrolet Caprice patrol vehicle #323.

Justification
 Maintain vehicle rotation schedule.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	29,000										29,000
Total	29,000										29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	14,500										14,500
Capital Equipment Certificates	14,500										14,500
Total	29,000										29,000

Project # POL-331
 Project Name 2018 Chev Caprice - Replace 2013 Chev Caprice #331

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 1-Existing Obligation (High)
 Status Active

Description Total Cost \$30,000
 Replace 2014 Chevrolet CapriceTahoe 2WD patrol vehicle #331

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		30,000									30,000
Total		30,000									30,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		15,000									15,000
Capital Equipment Certificates		15,000									15,000
Total		30,000									30,000

Project # POL-332
 Project Name 2018 Chev Tahoe to Replace 2013 Chev Tahoe #332

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 1-Existing Obligation (High)
 Status Active

Description Total Cost \$35,000
 Replace 2013 Chevrolet Tahoe 4x4 patrol vehicle #332

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		35,000									35,000
Total		35,000									35,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		17,500									17,500
Capital Equipment Certificates		17,500									17,500
Total		35,000									35,000

Project # POL-333
 Project Name 2017 Chev Tahoe to Replace 2013 Chev Tahoe #333

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$34,000

Description
 Replace 2013 Chevrolet Tahoe 4x4 patrol vehicle #333

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	34,000										34,000
Total	34,000										34,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	17,000										17,000
Capital Equipment Certificates	17,000										17,000
Total	34,000										34,000

Project # POL-334
 Project Name 2021 Chev Impala Replace 2013 Chev Malibu #334

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 7 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$32,000

Description

Replace 2013 Chevrolet Impala Captain Squad #334

Justification

Maintain vehicle rotation schedule.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					32,000						32,000
Total					32,000						32,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					16,000						16,000
Capital Equipment Certificates					16,000						16,000
Total					32,000						32,000

Project # POL-335
 Project Name 2021 Ford Explorer Replace 2016 Ford Explorer #351

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$38,000

Description
 Replace 2016 Ford Explorer Patrol/CSO Reserve Officer Squad #351

Justification
 Maintain Vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					38,000						38,000
Total					38,000						38,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					19,000						19,000
Capital Equipment Certificates					19,000						19,000
Total					38,000						38,000

Project # POL-341
 Project Name 2019 Chev Caprice to Replac 2014 Chev Caprice #341

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$31,000

Description

Replace 2014 Chevrolet Caprice Patrol Squad #341

Justification

Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			31,000								31,000
Total			31,000								31,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			15,500								15,500
Capital Equipment Certificates			15,500								15,500
Total			31,000								31,000

Project # POL-342
 Project Name 2019 Chev Caprice to Replac 2014 Chev Caprice #342

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$31,000

Description

Replace 2014 Chevrolet Caprice patrol squad #342

Justification

Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			31,000								31,000
Total			31,000								31,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			15,500								15,500
Capital Equipment Certificates			15,500								15,500
Total			31,000								31,000

Project # POL-343
 Project Name 2019 Chev Tahoe to Replace Chev Tahoe #343

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$36,000
 Replace 2015 Chevrolet Tahoe 2WD patrol vehicle #343

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			36,000								36,000
Total			36,000								36,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			18,000								18,000
Capital Equipment Certificates			18,000								18,000
Total			36,000								36,000

Project # POL-355
 Project Name 800 MHZ Radio Replacement

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$155,718

Description

Replace 800 Mhz portable and mobile radios

Justification

CURRENT RADIOS ARE 12 YEARS OLD AND WILL NO LONGER BE SUPPORTED BY VENDOR. OLD RADIOS WILL NOT BE COMPATIBLE WITH ALL FUNCTIONS OF THE NEW RADIO SYSTEM.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
103,812	Furnishings/Equipment	51,906										51,906
Total	Total	51,906										51,906

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
103,812	Equipment Revolving Fund	25,953										25,953
Total	Capital Equipment Certificates	25,953										25,953
	Total	51,906										51,906

Project # POL-359
 Project Name 2020 Ford Explorer Replace 2005 F150 #359

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$37,000
 Replace 2005 Ford F150 Pickup Truck - Squad #359

Justification
 Maintain vehicle rotation schedule.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				37,000							37,000
Total				37,000							37,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				18,500							18,500
Capital Equipment Certificates				18,500							18,500
Total				37,000							37,000

Project # POL-366
 Project Name 2021 Ford Explorer Replace 2018 Chev Caprice #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$38,000

Description
 Replace 2018 Chevrolet Caprice Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					38,000						38,000
Total					38,000						38,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					19,000						19,000
Capital Equipment Certificates					19,000						19,000
Total					38,000						38,000

Project # POL-367
 Project Name 2021 Chev Tahoe Replace 2018 Chev Tahoe #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$38,000

Description
 Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					38,000						38,000
Total					38,000						38,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					19,000						19,000
Capital Equipment Certificates					19,000						19,000
Total					38,000						38,000

Project # POL-368
 Project Name 2022 Ford Explorer Relace 2018 Ford Explorer #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$39,000
 Replace 2018 Ford Explorer Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						39,000					39,000
Total						39,000					39,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						39,000					39,000
Total						39,000					39,000

Project # POL-369
 Project Name 2022 Chev Tahoe Replace 2018 Chev Tahoe #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$39,000
 Replace 2018 Chevrolet Tahoe Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						39,000					39,000
Total						39,000					39,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						39,000					39,000
Total						39,000					39,000

Project # POL-370
 Project Name 2022 Ford Explorer Replace 2016 Ford Explorer #363

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$39,000

Description

Replace 2016 Ford Explorer Patrol Squad #363

Justification

Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						39,000					39,000
Total						39,000					39,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						39,000					39,000
Total						39,000					39,000

Project # POL-371
 Project Name 2020 Chev Caprice - Replace2017 Chev Caprice #371

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$32,000

Description
 Replace 2017 Chevrolet Caprice patrol squad #371

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				32,000							32,000
Total				32,000							32,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				16,000							16,000
Capital Equipment Certificates				16,000							16,000
Total				32,000							32,000

Project # POL-372
 Project Name 2020 Chev Tahoe Replace 2016 Chev Tahoe #361

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$37,000

Description
 Replace 2016 Chevrolet Tahoe 4x4 patrol vehicle #361

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				37,000							37,000
Total				37,000							37,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				18,500							18,500
Capital Equipment Certificates				18,500							18,500
Total				37,000							37,000

Project # POL-375
 Project Name 2017 Chevy Impala Replace 2007 Chevy Impala #375

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$28,000

Description
 Replacement 2007 Chevy Impala (unmarked) utilized by Investigator #375

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	28,000										28,000
Total	28,000										28,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund	14,000										14,000
Capital Equipment Certificates	14,000										14,000
Total	28,000										28,000

Project # POL-376
 Project Name 2019 Chev Impala to Replace 2007 Lincoln #376

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$29,000
 Replace 2007 Lincoln MKZ (Unmarked) squad 376

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			29,000								29,000
Total			29,000								29,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			14,500								14,500
Capital Equipment Certificates			14,500								14,500
Total			29,000								29,000

Project # POL-377
 Project Name 2023 Ford Explorer Replace 2019 Ford Explorer #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$40,000

Description
 Replace 2019 Ford Explorer Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							40,000				40,000
Total							40,000				40,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							40,000				40,000
Total							40,000				40,000

Project # POL-378
 Project Name 2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$40,000

Description
 Replace 2019 Chevrolet Tahoe Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							40,000				40,000
Total							40,000				40,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							40,000				40,000
Total							40,000				40,000

Project # POL-379
 Project Name 2022 Chev Tahoe Replace 2019 Chev Tahoe #3XX

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$40,000

Description
 Replace 2019 Chevrolet Tahoe Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment							40,000				40,000
Total							40,000				40,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund							40,000				40,000
Total							40,000				40,000

Project # POL-380
 Project Name 2024 Ford Explorer Replace 2020 Ford Explorer #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$41,000

Description

Replace 2020 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								41,000			41,000
Total								41,000			41,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								41,000			41,000
Total								41,000			41,000

Project # POL-381
 Project Name 2024 Chev Tahoe Replace 2020 Chev Tahoe #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$41,000

Description
 Replace 2020 Chevrolet Tahoe Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								41,000			41,000
Total								41,000			41,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								41,000			41,000
Total								41,000			41,000

Project # POL-382
 Project Name 2024 Chev Impala Replace 2016 Chev Impala #364

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$35,000

Description
 Replace 2016 Chevrolet Impala Investigator Squad #364

Justification
 Maintain Vehicle maintenance schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								35,000			35,000
Total								35,000			35,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund								35,000			35,000
Total								35,000			35,000

Project # POL-383
 Project Name 2025 Ford Explorer Replace 2021 Ford Explorer #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$42,000

Description
 Replace 2021 Ford Explorer Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									42,000		42,000
Total									42,000		42,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									42,000		42,000
Total									42,000		42,000

Project # POL-384
 Project Name 2025 Ford Explorer Replace 2021 Ford Explorer #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$42,000

Description
 Replace 2021 Ford Explorer Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									42,000		42,000
Total									42,000		42,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									42,000		42,000
Total									42,000		42,000

Project # POL-385
 Project Name 2025 Ford Explorer Replace 2021 Ford Explorer #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$42,000

Description
 Replace 2021 Ford Explorer Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									42,000		42,000
Total									42,000		42,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									42,000		42,000
Total									42,000		42,000

Project # POL-390
 Project Name 2026 Ford Explorer Replace 2022 Ford Explorer #3

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$43,000

Description

Replace 2022 Ford Explorer Patrol Squad #3XX

Justification

Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										43,000	43,000
Total										43,000	43,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										43,000	43,000
Total										43,000	43,000

Project # POL-391
 Project Name 2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$43,000

Description
 Replace 2022 Chevrolet Tahoe Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										43,000	43,000
Total										43,000	43,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										43,000	43,000
Total										43,000	43,000

Project # POL-392
 Project Name 2026 Chev Tahoe Replace 2022 Chev Tahoe #3XX

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 3
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$43,000
 Replace 2022 Chevrolet Tahoe Patrol Squad #3XX

Justification
 Maintain vehicle rotation schedule

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										43,000	43,000
Total										43,000	43,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund										43,000	43,000
Total										43,000	43,000

Project # PW-002
 Project Name Replace 2004 Tree Spade

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$44,500

Description

DATE ACQUIRED: 9/29/04

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						44,500					44,500
Total						44,500					44,500

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						44,500					44,500
Total						44,500					44,500

Project # PW-003
 Project Name Replace 2004 Mobile Pressure Washer

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$7,200
 DATE ACQUIRED: 2/3/04

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						7,200					7,200
Total						7,200					7,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						7,200					7,200
Total						7,200					7,200

Project # PW-004
 Project Name Replace 2004 Pull Behind PTO Mower

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$24,000

Description
 Landpride Flex Mower
 Cost: \$10,873.71 Accum Dep: \$7,611.30
 DATE ACQUIRED: 3/30/04
 Asset#: 2002

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						24,000					24,000
Total						24,000					24,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						24,000					24,000
Total						24,000					24,000

Project # PW-005
 Project Name Replace 2004 Snow Thrower

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$94,000

Description

DATE ACQUIRED: 5/13/04

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						94,000					94,000
Total						94,000					94,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						94,000					94,000
Total						94,000					94,000

Project # PW-006
 Project Name Replace 2004 Mobile Generator

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 20 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$164,000

Description

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment								164,000			164,000
Total								164,000			164,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund								164,000			164,000
Total								164,000			164,000

Project # PW-016
 Project Name Replace Mobile Air Compressor

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$65,000

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			65,000								65,000
Total			65,000								65,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			32,500								32,500
Capital Equipment Certificates			32,500								32,500
Total			65,000								65,000

Project # PW-402
 Project Name Replace Engr Veh #402 With 2017 GMC Sierra

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 12
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$35,000

Description
 DATE ACQUIRED: 8/19/05
 Unit #402: 2006 Chev Silverado
 Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			35,000								35,000
Total			35,000								35,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			17,500								17,500
Capital Equipment Certificates			17,500								17,500
Total			35,000								35,000

Project # PW-407
 Project Name Replace Engr Car #407 With Chevy Impala

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 12
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$28,000

Description

Unit #407: 2006 Chev Impala

Justification

Car will be re-evaluated closer to replacement date.
 Current mileage (March 2016) is 21,000

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				28,000							28,000
Total				28,000							28,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				14,000							14,000
Capital Equipment Certificates				14,000							14,000
Total				28,000							28,000

Project # PW-603
 Project Name Replace 1999 John Deere Grader: Unit #603

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 20 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$271,000
 DATE ACQUIRED: 4/15/99
 Unit #603: 1999 John Deere Grader

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						271,000					271,000
Total						271,000					271,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						271,000					271,000
Total						271,000					271,000

Project # PW-619
 Project Name Replace 1991 Chipper: Unit #619

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 20 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$22,000

Description

1991 Brush Bandit
 DATE ACQUIRED: 10/31/91 Cost\$14,800 Accum Dep: \$14,800
 Asset #: 1130

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					22,000						22,000
Total					22,000						22,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					11,000						11,000
Capital Equipment Certificates					11,000						11,000
Total					22,000						22,000

Project # PW-622
 Project Name Replace 1998 Mule: Unit #622

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 8
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$18,000

Description

1998 Mule Ball Machine
 Kubota ATV Athletic Field Maintenance Machine

Justification

This piece of equipment would replace unit #622, a 1998 Kawasaki currently in use.
 Primary function of this machine is preparing athletic fields.
 Vehicle has exceeded useful life.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		18,000									18,000
Total		18,000									18,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		9,000									9,000
Capital Equipment Certificates		9,000									9,000
Total		18,000									18,000

Project # PW-634
 Project Name Replace 2001 Case Backhoe: Unit #634

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$78,000

Description

Replace Unit #634: 2001 Case Backhoe

Justification

This piece of equipment will replace unit #634, a 2001 tractor backhoe. This piece of equipment is used in all aspects of PW.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			78,000								78,000
Total			78,000								78,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			39,000								39,000
Capital Equipment Certificates			39,000								39,000
Total			78,000								78,000

Project # PW-635
 Project Name Replace 2001 John Deere Mower: Unit #635

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 8
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$25,000

Description

John Deere 72" Mower: Unit #635
 Cost: \$12,013.42
 DATE ACQUIRED: 7/25/01
 Asset #: 1181

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					25,000						25,000
Total					25,000						25,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					12,500						12,500
Capital Equipment Certificates					12,500						12,500
Total					25,000						25,000

Project # PW-636
 Project Name Replace-2002 Snowplow Truck: Unit #636

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 12
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$191,000

Description

DATE ACQUIRED: 7/30/02 Truck & Plow: \$95,375.43
 Asset #: 1151
 Unit #636: 2002 Sterling Plow

Justification

This piece of equipment would be used for street maintenance and snow removal.
 Truck will be re-evaluated for replacement closer to scheduled date. If replaced, it will remain in our fleet as back-up equipment..

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		191,000									191,000
Total		191,000									191,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		95,500									95,500
Capital Equipment Certificates		95,500									95,500
Total		191,000									191,000

Project # PW-637
 Project Name Replace 2002 3/4 Ton Truck 4x4: Unit #637

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$45,000

Description
 DATE ACQUIRED: 5/2/02: 2002 Chev Silverado \$27,808.20
 Asset #: 1152
 3/4 Ton pickup with plow equipment:

Justification
 This piece of equipment would be used for street maintenance and snow removal.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		45,000									45,000
Total		45,000									45,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		22,500									22,500
Capital Equipment Certificates		22,500									22,500
Total		45,000									45,000

Project # PW-639
 Project Name Replace 2003 Kawasaki: Unit #639

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 8
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$18,000

Description

Kubota ATV Athletic Field Maintenance Machine.

Justification

This piece of equipment would replace unit #622, a 1998 currently in use.
 Primary function of this machine is preparing athletic fields.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		18,000									18,000
Total		18,000									18,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		9,000									9,000
Capital Equipment Certificates		9,000									9,000
Total		18,000									18,000

Project # PW-642
 Project Name Replace Elgin Sweeper: Unit #642 (Storm Wtr)

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 12
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$205,000

Description

DATE ACQUIRED: 1/20/04
 Unit #642: 2004 Elgin Sweeper

Justification

This piece of equipment would replace unit #642, 2004 street sweeper.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		205,000									205,000
Total		205,000									205,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund		205,000									205,000
Total		205,000									205,000

Project # PW-644
 Project Name Replace-2004 Snowplow Truck: Unit #644

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$191,000

Description

DATE ACQUIRED: 3/24/04
 Single axle plow truck with box and plow equipment
 Unit #644: 2004 International

Justification

This piece of equipment would be used for street maintenance and snow removal.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		191,000									191,000
Total		191,000									191,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		95,500									95,500
Capital Equipment Certificates		95,500									95,500
Total		191,000									191,000

Project # PW-645
 Project Name Replace 2004 Tool Cat

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$54,000
 DATE ACQUIRED: 4/6/04: Bobcat Tool Sidewalk Machine: \$42,057.96
 Asset #: 2003
 Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment									54,000		54,000
Total									54,000		54,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund									54,000		54,000
Total									54,000		54,000

Project # PW-651
 Project Name Replace 2005 3/4 Ton Truck 4x4 W/Plow Unit # 651

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$47,000

Description

DATE ACQUIRED: 4/19/05 2005 CHEVROLET SILVERADO: \$34,261
 Asset #: 2014
 Replace unit #651: 2005 Chev 3/4 Ton with plow

Justification

This piece of equipment will replace unit #651 a 2005 3/4 ton truck.
 This equipment is primarily used in the maintenance of our municipal water and sewer systems.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		47,000									47,000
Total		47,000									47,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Sewer Utility Fund		23,500									23,500
Water Utility Fund		23,500									23,500
Total		47,000									47,000

Project # PW-652
 Project Name Replace 2005 Utility Truck: Unit #652

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$50,000

Description

Replace unit #652 (utility truck)- 2006 Chev 3500 1-Ton

Justification

This piece of equipment will replace unit #652, a 2005 1-ton truck.
 This equipment is primarily used in the maintenance of our municipal water and sewer systems.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment	50,000										50,000
Total	50,000										50,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Sewer Utility Fund	25,000										25,000
Water Utility Fund	25,000										25,000
Total	50,000										50,000

Project # PW-653
 Project Name Replace 3/4 Ton 4x4 Truck; Unit #653

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$43,000

Description

3/4 ton pickup with plow equipment
 Replace Unit #653 2006 Ford F-250 4x4 Super Cab

Justification

This piece of equipment would replace unit #653 an extended cab pickup. used primarily in the park department and snow removal operations.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		43,000									43,000
Total		43,000									43,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		21,500									21,500
Capital Equipment Certificates		21,500									21,500
Total		43,000									43,000

Project # PW-654
 Project Name Replace 2006 3/4 Ton Truck 2x4 Unit #654

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$22,000

Description

3/4 ton pickup with topper and bed slide-Unit #654 2006 Ford F-250.

Justification

This piece of equipment would replace unit #654 a 2-wheel drive truck used mainly for irrigation repair. This truck will be re-evaluated before replacement is recommended.
 Current mileage (March 2016) is 55,000

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				22,000							22,000
Total				22,000							22,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				11,000							11,000
Capital Equipment Certificates				11,000							11,000
Total				22,000							22,000

Project # PW-655
 Project Name Replace Sidewalk Machine: Unit #655

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$128,000

Description

Utility Tractor to replace sidewalk machine #655: 2006 Trackless

Justification

This piece of equipment is used for snow removal on sidewalk and trails.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				128,000							128,000
Total				128,000							128,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				64,000							64,000
Capital Equipment Certificates				64,000							64,000
Total				128,000							128,000

Project # PW-659
 Project Name 800 MHZ Radio Replacement

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 10
 Category Eqpt Replacement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$20,400

Description
 800 MHZ RADIO REPLACEMENT

Justification
 CURRENT RADIOS ARE 11 YEARS OLD AND WILL NO LONGER BE SUPPORTED BY VENDOR. OLD RADIOS WILL NOT BE COMPATIBLE WITH ALL FUNCTIONS OF THE NEW RADIO SYSTEM.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
13,600	Furnishings/Equipment	6,800										6,800
Total	Total	6,800										6,800

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
13,600	Equipment Revolving Fund	2,550										2,550
Total	Water Utility Fund	1,700										1,700
	Capital Equipment Certificates	2,550										2,550
	Total	6,800										6,800

Project # PW-660
 Project Name Replace Paver, Trailer, Roller

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 20 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$90,000
 DATE ACQUIRED: 6/21/89

Justification

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment										90,000	90,000
Total										90,000	90,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund										90,000	90,000
Total										90,000	90,000

Project # PW-662
 Project Name Replace 2006 Tandem Axle Plow Truck: Unit #662

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$230,000

Description

Replace Unit #662: 2006 Sterling

Justification

This piece of equipment will replace unit 662, a 2006 tandem axle plow truck.
 This equipment is primarily used in street maintenance and snow removal.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment					230,000						230,000
Total					230,000						230,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund					115,000						115,000
Capital Equipment Certificates					115,000						115,000
Total					230,000						230,000

Project # PW-664
 Project Name Replace 2007 Chevy Pickup Unit #664

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$45,000
 Replacement for PW Unite #664 a 2007 Chevy Pickup

Justification
 This truck is used by the park department and snow removal activities.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						45,000					45,000
Total						45,000					45,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						45,000					45,000
Total						45,000					45,000

Project # PW-665
 Project Name Replace 2007 Chevy Pickup: Unit #665

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 15
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$30,000

Description

Replacement for PW Unit #665 a 2007 Chevy pickup.

Justification

This truck is to be used by the park department Superintendent/Asst PW Superintendent.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						30,000					30,000
Total						30,000					30,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
General Fund						30,000					30,000
Total						30,000					30,000

Project # PW-667
 Project Name Replace 2007 3/4 Ton Pick-Up: Unit #667

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description

Total Cost \$43,000

Replace unit #667 - 2007 Chev 2500

Justification

This vehicle will replace unit #667, a 2007 3/4 ton pickup with plow equipment.
 This vehicle is primarily used in utility maintenance and snow plowing.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			43,000								43,000
Total			43,000								43,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund			43,000								43,000
Total			43,000								43,000

Project # PW-668
 Project Name Replace 2006 Tandem Axle Plow Truck Unit #668

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 12
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$232,000

Description

Replace unit #668 - 2006 Sterling

Justification

This piece of equipment will replace unit #668, a 2006 tandem axle plow truck.
 This equipment is primarily used in street maintenance and snow removal.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment						232,000					232,000
Total						232,000					232,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund						232,000					232,000
Total						232,000					232,000

Project # PW-669
 Project Name Replace 2007 International Water Truck: Unit#669

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 12
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$130,000

Description
 Replacement for unit #669 2007 International water truck

Justification
 This piece of equipment is used by the park department for ice rink flooding, boulevard tree watering, etc. This truck is also used by the street department for street sweeping and flushing out storm water catch basins.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				130,000							130,000
Total				130,000							130,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				32,500							32,500
Storm Water Utility Fund				65,000							65,000
Capital Equipment Certificates				32,500							32,500
Total				130,000							130,000

Project # PW-670
 Project Name Replace Zero Turn Mower: Unit #670

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 5 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$12,000

Description

Zero Turn Mower. Replace unit #670-2007 Exmark Rider

Justification

This piece of equipment would replace unit #670 a zero turn mower.
 These mowers are replaced on a 5-year rotation due to maintenance costs and trade-in value.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		12,000									12,000
Total		12,000									12,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		6,000									6,000
Capital Equipment Certificates		6,000									6,000
Total		12,000									12,000

Project # PW-671
 Project Name Replace 2008 Bobcat Skidster: Unit #671

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 12
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$48,000
 Replace unit #671 -2008 Bobcat Skidster

Justification
 This piece of equipment will replace #671 a 2008 Skid Steer. This piece of equipment is used in all aspects of public works.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			48,000								48,000
Total			48,000								48,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			24,000								24,000
Capital Equipment Certificates			24,000								24,000
Total			48,000								48,000

Project # PW-691
 Project Name Replace 2014 Ex Mark Mower: Unit #683

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 5 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$12,600

Description

Replace 2014 Exmark mower unit 683 (Zero turn mower)

Justification

This is a primary mower which is on a 5 year trade-in rotation for dependability and trade-in value.
 These mowers are used on a daily basis during the summer months and are the primary mowers used in park maintenance.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			12,600								12,600
Total			12,600								12,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			6,300								6,300
Capital Equipment Certificates			6,300								6,300
Total			12,600								12,600

Project # PW-692
 Project Name Replace 2014 Ex Mark Mower: Unit #684

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 5 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$12,600

Description
 Replace 2014 Exmark mower unit 684 (Zero turn mower)

Justification
 This is a primary mower which is on a 5 year trade-in rotation for dependability and trade-in value.
 These mowers are used on a daily basis during the summer months and are the primary mowers used in park maintenance

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			12,600								12,600
Total			12,600								12,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			6,300								6,300
Capital Equipment Certificates			6,300								6,300
Total			12,600								12,600

Project # PW-693
 Project Name Replace 2014 Ex Mark Mower: Unit #685

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 5 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$12,600

Description

Replace 2014 Exmark mower unit 685 (Zero turn mower)

Justification

This is a primary mower which is on a 5 year trade-in rotation for dependability and trade-in value.
 These mowers are used on a daily basis during the summer months and are the primary mowers used in park maintenance.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			12,600								12,600
Total			12,600								12,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			6,300								6,300
Capital Equipment Certificates			6,300								6,300
Total			12,600								12,600

Project # PW-697
 Project Name Replace 2013 Toro Wide Area Mower: Unit #679

Department Eqpt Replacement
 Contact
 Type Eqpt Replacement
 Useful Life 7 Years
 Category Eqpt Replacement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$95,000
 Replace unit #679 - 2013 Toro Groundsmaster wide area mower

Justification
 This piece of equipment is a large area mower that is used to mow larger parks and athletic fields.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				95,000							95,000
Total				95,000							95,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				47,500							47,500
Capital Equipment Certificates				47,500							47,500
Total				95,000							95,000

Project # PW-700
 Project Name New Velocity Patcher

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 12
 Category Eqpt Replacement
 Priority 4-New Addition (Med)
 Status Active

Total Cost \$250,000

Description

Velocity patcher plus chassis

Justification

This piece of equipment would be used for patching potholes on public streets.
 Velocity patching or spray patching has proven to be an effective and safe way to fill potholes.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		250,000									250,000
Total		250,000									250,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		125,000									125,000
Capital Equipment Certificates		125,000									125,000
Total		250,000									250,000

Project # PW-701
 Project Name New 1-Ton Pickup with Box and Plow

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 10
 Category Eqpt Replacement
 Priority 4-New Addition (Med)
 Status Active

Total Cost \$48,000

Description

1-Ton pickup with box and plow equipment.

Justification

This piece of equipment would be used for park maintenance functions, as well as snowplowing.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		48,000									48,000
Total		48,000									48,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		24,000									24,000
Capital Equipment Certificates		24,000									24,000
Total		48,000									48,000

Project # PW-702
 Project Name New Electric Utility Vehicle

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 20
 Category Eqpt Replacement
 Priority 4-New Addition (Med)
 Status Active

Description Total Cost \$35,000
 Electric utility vehicle

Justification
 This piece of equipment would be a fully electric vehicle that would be used primarily as a park maintenance vehicle

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment			35,000								35,000
Total			35,000								35,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund			17,500								17,500
Capital Equipment Certificates			17,500								17,500
Total			35,000								35,000

Project # PW-703
 Project Name New 1-Ton Pickup With Box & Plow Equipment

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 12
 Category Eqpt Replacement
 Priority 4-New Addition (Med)
 Status Active

Description Total Cost \$50,000
 1-Ton pickup with box and plow equipment.

Justification
 This piece of equipment would be used for park maintenance functions, as well as snowplowing.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment				50,000							50,000
Total				50,000							50,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund				25,000							25,000
Capital Equipment Certificates				25,000							25,000
Total				50,000							50,000

Project # TE-001
 Project Name New Programmable Message Board

Department Eqpt Replacement
 Contact
 Type Equipment
 Useful Life 15
 Category Eqpt Replacement
 Priority 4-New Addition (Med)
 Status Active

Description Total Cost \$19,000
 Programmable message board

Justification
 Would be used for traffic control, community events and emergency situations.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Furnishings/Equipment		19,000									19,000
Total		19,000									19,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Equipment Revolving Fund		9,500									9,500
Capital Equipment Certificates		9,500									9,500
Total		19,000									19,000

Project # 04-BLDG-002
Project Name Community Center Construction

Department Municipal Buildings
Contact Unassigned
Type Buildings
Useful Life 50 Years
Category Municipal Building
Priority 5-Opportunity/Unfunded/Placeholder
Status Active

Total Cost \$20,000,000

Description

The Community Center would include recreational areas such as a swimming pool, gym, etc. It would also include meeting rooms for various organizations to hold banquets, monthly meetings, etc.
 Construction of a community center will rely on a partnership with another organization(s).

Justification

Per public consensus, the need for a Community Center is a justified expenditure of public financing. Currently, Ramsey residents must leave the City limits and drive a considerable distance to get to such a facility.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Building Cost/Construction										20,000,000	20,000,000
Total										20,000,000	20,000,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
To Be Determined										20,000,000	20,000,000
Total										20,000,000	20,000,000

Project # 08-BLDG-005
 Project Name Old Town Hall Restoration

Department Municipal Buildings
 Contact
 Type Improvement
 Useful Life 25
 Category Municipal Building
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$221,300

Description

Old Town Hall Restoration:

Option 1: Move Historic Town Hall to the Northstar Rail Station Site
 \$125,000 Const Cost (moving and Stabilization)
 \$ 50,000 Site/foundation
 \$ 20,000 furnishing/equip

 \$195,000

Option 2: Improve private access street to public standard.
 \$125,000 Const Cost
 \$ 20,000 ROW
 \$ 56,300 Road Construction
 \$ 20,000 Furn/equip

 \$221,300

Justification

Historic Town Hall is a city facility that is in need of restoration completion. Options include moving it from the site to the COR to serve as a library kiosk, trailhead, and potentially house restrooms.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Building Cost/Construction										125,000	125,000
Improvements Other than Building Cost										76,300	76,300
Furnishings/Equipment										20,000	20,000
Total										221,300	221,300

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
To Be Determined										221,300	221,300
Total										221,300	221,300

Project # 10-BLDG-004
 Project Name Sprinkler System @ Fire Station #1

Department Municipal Buildings
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Municipal Building
 Priority 2-New Addition (High)
 Status Active

Description Total Cost \$25,000
 Hookup on-site municipal water to building and install sprinkler system for entire building.

Justification
 Municipal water is on site with municipal well.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Building Cost/Construction				20,000							20,000
Improvements Other than Building Cost				5,000							5,000
Total				25,000							25,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Facility Fund				25,000							25,000
Total				25,000							25,000

Project # 04-PARK-003
 Project Name Elmcrest Park & The Draw Park Entrance & Signage

Department Park Improvements
 Contact Unassigned
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$80,000

Description

Entrance signing for Elmcrest Park would consist of a sign and associated landscape sited near the intersection of Quicksilver Street and 167th Avenue.
 For the Draw, the sign would function as a monument for the park name and also as a location to advertise upcoming events.

Justification

The 100+ acre Elmcrest community park may warrant an attractive entrance monument benefiting the park's prominence in the community. Additionally, there will be continuing events where many hundreds of out-of-Ramsey visitors will come to the city. The monument will function as a way-finding sign and also to remind visitors that they are in Ramsey.
 For The Draw, the monument would describe for the community the name of the park and amphitheater (a minor issue presently). Plus, if the advertising space was digital (versus posters), there could be a modest revenue stream from non-municipal sources.

Note: The planning for this project in the COR may resume after completion of the Design Framework relating to signs.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund	80,000										80,000
Total	80,000										80,000

Project # 04-PARK-006
 Project Name Ford Brook Park Playground Equipment

Department Park Improvements
 Contact Unassigned
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 4-New Addition (Med)
 Status Active

Total Cost \$70,000

Description

Ford Brook Park is north of CR 27, east of TH 47 and borders Nowthen. The new playground would be within walking distance of about 100 existing homes.

Justification

The City has remained on a schedule of replacing existing play structures with ones that meet the Consumer Products Safety Commission guidelines for safety. This also results in a contemporary playground with more play value. City of Nowthen may be asked to participate financially.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				70,000							70,000
Total				70,000							70,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund				50,000							50,000
City of Nowthen				20,000							20,000
Total				70,000							70,000

Project # 06-PARK-002
 Project Name Drinking Fountains/Misting Station

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$57,000

Description

This project extends the program of drinking fountains and misting stations in parks with municipal water availability. For this year, the location would be Municipal Plaza, near the intersection of Sunwood Drive and Center Street.

Justification

Drinking water - especially for active use areas and trail connecting points is very popular. In addition, residents and dog walkers have expressed appreciation for the pet stations. The improvement would also be a benefit for the Happy Days event.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
49,000	Improvements Other than Building Cost	8,000										8,000
Total	Total	8,000										8,000

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
49,000	Park Improvement Trust Fund	8,000										8,000
Total	Total	8,000										8,000

Project # 06-PARK-010
 Project Name Irrigation for Titterud Park

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 4-New Addition (Med)
 Status Active

Total Cost \$76,000

Description

Underground irrigation & 160 GPM well.
 If municipal water is available, cost may be less.

Justification

Irrigation should be considered for this 13.5 acre park, and a part of this is the evaluation of a well versus connection to a municipal watermain. Both have advantages. The \$50,000 represents the underground irrigation portion.
 A 160 GPM well may cost about \$26,000.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost							76,000				76,000
Total							76,000				76,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund							76,000				76,000
Total							76,000				76,000

Project # 06-PARK-011
 Project Name Observation boardwalk - Lake Itasca

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 4-New Addition (Med)
 Status Active

Total Cost \$60,000

Description

A boardwalk or pier in the southeast portion of Lake Itasca will allow trail users and visitors to the Lake Itasca Community Park to view the lake which is mostly obscured by cattails.

Justification

The Lake Itasca is an important resource along the Mississippi Flyway for migratory waterfowl and home to many types of wetland fauna. Providing access to the open water portions of the lake will provide birdwatchers and trail users a relaxing rest point along the Lake Itasca Trail.

Additionally, lake access was cited as desired by several participants in the public engagement process as part of the acquisition of the Lake Itasca Community Park.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		60,000									60,000
Total		60,000									60,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Lawful Gambling Fund		60,000									60,000
Total		60,000									60,000

Project # 06-PARK-012
 Project Name Rabbit Park Phase Two

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 4-New Addition (Med)
 Status Active

Total Cost \$125,000

Description
 Well and underground irrigation.
 Landscape improvements and an ag-lime infield for the ballfield.

Justification
 Rabbit Park is a 5-acre neighborhood park with very basic features. The park's greatest need is irrigation. Therefore, the primary component of the proposed phase two project is a well and underground irrigation.
 Landscape improvements would complete this project.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost								125,000			125,000
Total								125,000			125,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund								125,000			125,000
Total								125,000			125,000

Project # 06-PARK-015
 Project Name Observation deck on the Mississippi E of Dolomite

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$85,000

Description

On the south side of Riverdale Drive, east of Dolomite exists a storm water discharge point to the river. This project discusses an observation deck at the top of the bluff over the existing storm sewer easement, concurrent with the development of the land there.

Justification

This access may provide improved maintenance to the storm outlet, but the primary value would be to maintain contact with the river by residents for the remarkable view, and as a rest point along the National, Mississippi River Trail.

This project may be combined with development of adjacent property. Improvements to the stormwater system may also be considered with the reconstruction of Riverdale Drive.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				85,000							85,000
Total				85,000							85,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Lawful Gambling Fund				85,000							85,000
Total				85,000							85,000

Project # 06-PARK-019
 Project Name Trail Connections

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$450,000

Description

This project would include the installation of several high priority connections linking segments of the city's trail system as opportunities and funding become available.

Examples:
 -Trott Brook Trail from Brookfield to Variolite
 -Armstrong Boulevard Trail from Central Park to Trott Brrok
 -142nd Ave, east of TH#47, north to Xkimo Street

Justification

The increase demand in use of the city's trail system requires the continued development of the trail system.

Resident requests for improved trail system connections are reflected in priority projects. Trails will also move people off high speed roadways and improve transportation and safety - an objective that is aligned within the strategic goal of a Connected Community.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	250,000			200,000							450,000
Total	250,000			200,000							450,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources	150,000										150,000
Park Improvement Trust Fund	100,000			200,000							300,000
Total	250,000			200,000							450,000

Project # 08-PARK-002
 Project Name Mississippi River Trail -West End

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$1,519,200

Description

This project will complete the off-road Mississippi River Trail (MRT) in Ramsey, by the construction of the segment between the Armstrong Boulevard Interchange and City Limits with Elk River within the ROW of Hwy #10.

Construction costs are estimated up to \$868,200 in Federal funding as part of a trail grant in the amount of \$1,120,000 (for two phases of the MRT), with the local match of less than \$396,000 from the Park Trust Fund. Contracted Engineering and Administration will be required for this project at an estimated cost of \$255,000, also from the Park Trust Fund, and is not grant eligible.

Justification

The MRT in particular, due to its National and Regional scope, is an important economic development 'tool' as it relates to the benefits of tourism associated with non-resident cyclists. Portions of the MRT are also United States Bike Route #45.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	1,519,200										1,519,200
Total	1,519,200										1,519,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources	868,200										868,200
Park Improvement Trust Fund	651,000										651,000
Total	1,519,200										1,519,200

Project # 08-PARK-005
 Project Name Park Development in the COR

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$1,350,000

Description

This proposed capital improvement represents additional park development in The COR, beginning in 2017. The project may be grading, landscape restoration and a splash pad for the water-centric park-or playground and pavillion development at The Draw.

Justification

A splash pad continues to be requested by residents, and grading for the park would generate fill for areas of The COR the city desires to sell. Relative to a playground and pavillion for The Draw, this may emerge as a priority due to the increasing number of residential units near the park. The referenced park improvements will be evaluated at the same time as the land use plan for The COR is being discussed, and as part of the public process associated with the Comp Plan in 2017.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
150,000	Improvements Other than Building Cost	1,200,000										1,200,000
Total	Total	1,200,000										1,200,000

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
150,000	Park Improvement Trust Fund	1,200,000										1,200,000
Total	Total	1,200,000										1,200,000

Project # 12-PARK-006
 Project Name The Draw Grates

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 25
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$10,000

Description

Adding stormwater grates to the recently constructed (2010) park.

Justification

This project will install grates over the pipes in the stormwater spreaders. The pipes do not have grates to prevent people and animals from entering the pipes.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	10,000										10,000
Total	10,000										10,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund	10,000										10,000
Total	10,000										10,000

Project # 12-PARK-008
 Project Name McKinley Trail Connection to Anoka

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 25
 Category Park Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$50,000

Description

Construct Trail along McKinley extension to connect to Anoka City Limits.

Justification

This project will construct a trail in the industrial park from the intersection of Radium and McKinley to McKinley Street in Anoka, providing non-motorized connectivity between the two cities. This project was identified as a desire at a previous joint Anoka and Ramsey City Council meeting. The first step in considering this project would be to consult Anoka to determine if this is still a priority. The project would align with Ramsey's strategic goal of a 'Connected Community'..

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				50,000							50,000
Total				50,000							50,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund				25,000							25,000
City of Anoka				25,000							25,000
Total				50,000							50,000

Project # 15-PARK-01
 Project Name Additional Land For Central Park

Department Park Improvements
 Contact
 Type Land
 Useful Life
 Category Park Improvement
 Priority 4-New Addition (Med)
 Status Active

Total Cost \$250,000

Description

This project envisions the purchase of 15+ acres for an expansion of Central Park, with the proposed pathway connecting to 161st Ave, or potentially all of the approximate 35 acres east of the existing path.

Justification

Central Park is a highly used park. The additional acreage would offer additional space for parking and recreational use.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Land Acquisition						250,000					250,000
Total						250,000					250,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund						250,000					250,000
Total						250,000					250,000

Project # 17-PARK-001
 Project Name Alpine Park - Replace Fencing & Add Dugouts

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20
 Category Park Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$125,000

Description

This project would be the second phase of replacing the four baseball backstops and sideline fencing at Alpine Park. Additionally, 8 dugouts would be constructed at each field with a connected path.

Justification

The dugouts add to the quality of the experience for the players and better facilitate tournaments. The bulk of the project, however, is adding extensions to the back stops and fencing to keep foul balls off people and cars.

Strategic Initiative: Effective Organization

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	125,000										125,000
Total	125,000										125,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources	50,000										50,000
Park Improvement Trust Fund	75,000										75,000
Total	125,000										125,000

Project # 17-PARK-002
 Project Name Pedestrian Underpass-Alpine Dr

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20
 Category Park Improvement
 Priority 4-New Addition (Med)
 Status Active

Total Cost \$750,000

Description

The proposed pedestrian underpass may coincide with both the residential development to the south and routing sewer and water to the park. An alternate to this project for evaluation may be signalization of Alpine Drive (\$300k).

Justification

Pedestrian safety between residential areas and community parks is an important consideration. This project also may be part of the Greenway envisioned between the park and The COR.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost									750,000		750,000
Total									750,000		750,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund									750,000		750,000
Total									750,000		750,000

Project # 17-PARK-004
 Project Name Replace Fencing & Dugouts (#5-7)-Central Park

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20
 Category Park Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$75,000

Description

The project entails adding dugouts, replacing some fencing and adding a concrete maintenance strip under the backstops and sideline fences of ballfields 5, 6 and 7 at Central Park.

Justification

The dugouts add to the quality of experience for the players and better facilitate tournaments. The concrete maintenance strips improve the appearance of the fields and reduce maintenance costs to a small degree each year.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		75,000									75,000
Total		75,000									75,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources		50,000									50,000
Park Improvement Trust Fund		25,000									25,000
Total		75,000									75,000

Project # 17-PARK-005
 Project Name Dog Park Shelter-Alpine Park

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$58,000

Description

Within the off-leash area at Alpine Park would be a lighted hexagonal shelter with concrete floor. Surrounding the shelter for approximately 30 feet and connecting to the trail, would be artificial turf.

Justification

The Bark Park, as it is known, is very popular. So well used, in fact, that grass cannot be maintained in the congregating areas of the park. The artificial turf over a sport court system will provide for a quality surface around the shelter that will not be muddy and will be able to be maintained.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Building Cost/Construction		15,000									15,000
Improvements Other than Building Cost		43,000									43,000
Total		58,000									58,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources		20,000									20,000
Landfill Trust Fund		38,000									38,000
Total		58,000									58,000

Project # 17-PARK-006
 Project Name Field Lighting - Central Park

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20
 Category Park Improvement
 Priority 4-New Addition (Med)
 Status Active

Total Cost \$200,000

Description
 Proposed improvement is for additional athletic field lighting for a community park for fall sport use.

Justification
 Fall sports, most notably soccer and football, are constrained by shorter daylight, necessitating field lighting. An alternate for exploration would be constructing more fields.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost						200,000					200,000
Total						200,000					200,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources						50,000					50,000
Lawful Gambling Fund						150,000					150,000
Total						200,000					200,000

Project # 17-PARK-007
 Project Name Northfork North Trail Connection

Department Park Improvements
 Contact
 Type Improvement
 Useful Life 20
 Category Park Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$275,000

Description

Construct 10 foot paved multi-purpose trail through Outlot B, Northfork and Outlot A. Northfork Trail addition within dedicated 16' easement.

Justification

Bituminous trail connection constructed in lieu of on-road bicycle land on Andrie Street and 164th Lane NW per permanent pedestrian and bicycle trail easement agreement granted by Northfork Homeowner's Association on May 19th, 2016.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost										275,000	275,000
Total										275,000	275,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund										275,000	275,000
Total										275,000	275,000

Project # 06-ACQ-002
 Project Name Acquire outlots " A" in Rivers Bluff and Reilly Est

Department Site Acquisitions
 Contact
 Type Land
 Useful Life Unassigned
 Category Park Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$20,000

Description

Along the Rum River in the central part of the city are separate outlots owned by two homeowners associations. Both are very attractive, wooded parcels and connected to existing trail corridors. This project may entail the donation of the land in exchange for passive improvements such as trails, picnic areas or fishing.

Justification

The associations would benefit by realizing these amenities near their homes. The \$20,000 expense represents an estimate for real-estate transaction costs, and perhaps park planning to promote the donation. The park plans would generate the development cost projections.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Land Acquisition										20,000	20,000
Total										20,000	20,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund										20,000	20,000
Total										20,000	20,000

Project # 08-ACQ-002
 Project Name Alpaca Estates Outlot

Department Site Acquisitions
 Contact
 Type Land
 Useful Life
 Category Park Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$35,000

Description

This lot was not large enough to build on when the plat was filed.

Justification

This lot was the subject of a development proposal to build a single family home. The proposal was denied. Acquisition of this outlot would provide river access in this area and be part of larger area along the Mississippi proposed to the west.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Land Acquisition										35,000	35,000
Total										35,000	35,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Park Improvement Trust Fund										35,000	35,000
Total										35,000	35,000

Project # 04-SEW-001
 Project Name Abandon Liftstation Wildlife Sanctuary

Department Sewer Utility
 Contact Unassigned
 Type Improvement
 Useful Life 50 Years
 Category Sewer Utility Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$352,000

Description

This project involves extending a sanitary sewer approximately 1500' to the Wildlife Sanctuary lift station. This lift station can then be abandoned. This project will include easement acquisition.

Justification

This project will be integrated with development of the adjacent property.
 The abandonment of a lift station will eliminate the perpetual costs of power (top priority), daily inspection, mechanical maintenance and the eventual replacement of this mechanized system.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Land Acquisition				50,000							50,000
Building Cost/Construction				302,000							302,000
Total				352,000							352,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Sewer Utility Fund				352,000							352,000
Total				352,000							352,000

Project # 08-SEW-004
 Project Name Abandon Lift Station River Pines

Department Sewer Utility
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Sewer Utility Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$45,000

Description

This project involves extending the gravity sewer from future development to the River Pines Lift Station and abandoning the River Pines Lift Station.
 Total costs including street, sewer & water utility = \$120,000.

Justification

The abandonment of a lift station will eliminate the perpetual costs of power, daily inspection, mechanical maintenance and the eventual replacement of this mechanized system.
 This project will be integrated with the future development.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				45,000							45,000
Total				45,000							45,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Sewer Utility Fund				45,000							45,000
Total				45,000							45,000

Project # 12-SEW-002
 Project Name Fire Station 1 Sanitary Sewer Service

Department Sewer Utility
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Sewer Utility Improvement
 Priority 4-New Addition (Med)
 Status Active

Total Cost \$60,000

Description

Sanitary Sewer was extended to the Fire Station Property in 2011. This project will extend sanitary sewer into the fire station in conjunction with City Water. Sanitary trunk fees not waived.
 Related project 11-WTR-003 of \$55,000

Justification

Extending sanitary sewer will allow removal of the septic tank and drainfield.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				60,000							60,000
Total				60,000							60,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Sewer Utility Fund				60,000							60,000
Total				60,000							60,000

Project # 04-STRM-011
 Project Name COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

Department Stormwater Utility
 Contact Unassigned
 Type Improvement
 Useful Life 60 Years
 Category Storm Water Utility Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$530,000

Description

Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by The COR Development. Upgrades include a traffic signal at Town Center Drive adjacent to The COR.
 Total Cost for Bunker Lake Blvd. = \$4,520,000
 Street Improvements: \$3,650,000
 Storm Water Improvements: \$530,000
 Water Utility Improvements: \$340,000
 Total Cost for Regional Roadway improvements = \$14,607,860 (Per JPA)
 Bonded amount \$3,650,000 @ 10 years @ 5% int = \$468,274 annual debt service

Justification

The construction of The COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd and the intersection at Bunker Lake to better handle the traffic.
 See projects COR Armstrong, COR Hwy 10, COR Ramsey Blvd, and storm sewer south of Bunker Lake Boulevard.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				530,000							530,000
Total				530,000							530,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund				530,000							530,000
Total				530,000							530,000

Project # 11-STM-003
 Project Name Whispering Pines Estates Plat 2 Storm Sewer

Department Stormwater Utility
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Storm Water Utility Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$330,000

Description

Install storm sewer in Whispering Pines Estate Plat 2. The plat is located west of Armstrong Boulevard and south of Alpine Drive.

Justification

The plat was developed with unpaved streets, ditches and driveway culverts. The project was subsequently paved. The ditches and driveway culverts have sunken over time. This project would install storm sewer and address drainage throughout the plat.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost										330,000	330,000
Total										330,000	330,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund										330,000	330,000
Total										330,000	330,000

Project # 12-STRM-001
 Project Name Stormwater Drainage Improvements

Department Stormwater Utility
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Storm Water Utility Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$490,000

Description

This project will address stormwater drainage problems reported in 2011.

Justification

These projects will add storm sewer pipe, clean ditches and address standing water concerns.

- 156th and Armstrong - Clean ditch or add storm sewer 2017: \$30,000
- 156th Lane and Juniper Ridge Drive - Install pipe to relieve water backing up in existing pipes 2019: \$350,000
- Riverdale Drive (E. of Dolomite) - Water treatment structure installation to improve watershed 2018: \$30,000.

Prior	Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
140,000	Improvements Other than Building Cost			350,000								350,000
Total	Total			350,000								350,000

Prior	Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
140,000	Storm Water Utility Fund			350,000								350,000
Total	Total			350,000								350,000

Project # 16-STM-002
 Project Name COR Regional Infiltration Basin

Department Stormwater Utility
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Storm Water Utility Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$986,000

Description

Construct stormwater lift station and regional infiltration basin on City-owned property at 14165 Ramsey Blvd. for all new developments in the COR located witing 10-year capture zones of municipal water supply wells.

Justification

The LRRWMO and state rules, as well as local ordinances, infiltration is not allowed within the 10-year capture zone of any municipal well. A condition of several recent LRRWMO permit approvals for such developments was that the City of Ramsey is responsible for providing the required volume retention for 1-inch of runoff from the developments at an off-site location. The first such development (Parkview East Apartments) required that this facility be on-line in 2018.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	986,000										986,000
Total	986,000										986,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Management Fund	493,000										493,000
Storm Water Utility Fund	493,000										493,000
Total	986,000										986,000

Project # 16-STM-003
 Project Name Riverdale Drive Extension Traprock-Ramsey Blvd

Department Stormwater Utility
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Storm Water Utility Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$118,120

Description

This project will extend Riverdale Drive from Traprock Street to Ramsey Blvd. The City received a Cooperative grant to assist with funding this project.

Total Project \$1,359,275 (not including street lights)

*Street Light: \$275,000 (related project not included in costs)

Streets: \$911,905
 ROW: \$200,000
 Storm: \$118,120
 Watermain: \$129,250

Justification

This project will provide a frontage road on the south side of TH10, providing access to the commercial properties in this area. Direct access to TH10 is not available.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	118,120										118,120
Total	118,120										118,120

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund	118,120										118,120
Total	118,120										118,120

Project # 04-STR-012
 Project Name Zeolite Roadway Improvements

Department Street Improvements
 Contact Unassigned
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$400,000

Description

This project consists of the installation of 1,300 feet of bituminous street, sidewalk/trail and storm sewer in the western portion of the COR.

Justification

These improvements will be necessary to support the development anticipated in the west COR area.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost					400,000						400,000
Total					400,000						400,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Tax Increment Fund #2					400,000						400,000
Total					400,000						400,000

Project # 04-STR-014
 Project Name COR Bunker Lake Blvd (Armstrong to Ramsey Blvd)

Department Street Improvements
 Contact Unassigned
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$3,650,000

Description
 Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Upgrades include traffic signals at Town Center Drive. Offsite improvements include a traffic signal at Sunfish Lake Blvd.
 Total Cost for Bunker Lake Blvd. = \$4,520,000
 Street Improvements: \$3,650,000
 Storm Water Improvements: \$530,000
 Water Utility Improvements: \$340,000
 Total Cost for Regional Roadway improvements = \$14,607,860 (Per JPA)

Justification
 The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd to handle traffic from the COR.
 See projects COR Armstrong, COR Hwy 10, COR Ramsey Blvd and Storm Sewer south of Bunker Lake Blvd.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				3,650,000							3,650,000
Total				3,650,000							3,650,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Tax Increment Fund #2				3,650,000							3,650,000
Total				3,650,000							3,650,000

Project # 08-STR-005
 Project Name River Pines Lift Station Street Connection

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$55,000

Description

This project involves extending the street in conjunction with extending gravity sewer to the River Pines Lift Station.
 Total costs including street, sewer & water utility = \$120,000.

Justification

The project originally included installing sewer in an easement to eliminate the lift station. The property was on the market and the City acquired it so a street connection can be made, eliminating a long cul-de-sac.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost										55,000	55,000
Total										55,000	55,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Public Improvement Revolving Fund										55,000	55,000
Total										55,000	55,000

Project # 12-STR-001
 Project Name Bunker Lake Blvd Sunwood Drive Signal

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 25
 Category Street Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$350,000

Description

Construct Traffic Signal at Bunker Lake Blvd and Sunwood Drive. Includes wetland mitigation.
 This cost assumes no additional road work.

Justification

This project will construct a traffic signal at Bunker Lake Blvd and Sunwood Drive. It is part of the regional roadway improvements included in the Joint Powers Agreement for the The COR Project. The intersection currently has a 4-way stop. Conversion of traffic will be dependant upon the traffic volumes. Need to mitigate wetland impacts.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost					350,000						350,000
Total					350,000						350,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
MSA					350,000						350,000
Total					350,000						350,000

Project # 15-STR-001
 Project Name Riverdale Drive Extension: Traprock to Ramsey Blvd

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$1,111,905

Description

This project would extend Riverdale Drive from Traprock Street to Ramsey Boulevard.

Justification

The City was awarded a grant from MN/DOT for partial construction of this segment of street in an amount not to exceed \$584,280. The Armstrong Boulevard overpass will require the extension of Riverdale Drive to provide local access. This project includes installation of water with construction of the street. The utility costs are itemized on separate projects.

Total Project Costs: \$1,359,275 (not including street lights)
 Watermain Extension (04-WTR-018) \$ 129,250
 Stormwater (16-STM-003) \$ 118,120
 Street Improvement (12-STR-007) \$ 911,905
 Right-of-Way \$ 200,000
 *Street Lighting (16-STLT-001) \$ 275,000 (related project not included in costs)

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	1,111,905										1,111,905
Total	1,111,905										1,111,905

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
MSA	1,111,905										1,111,905
Total	1,111,905										1,111,905

Project # 15-STR-003
 Project Name Sunwood Drive Roundabout Landscaping

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Description Total Cost \$20,000
 Includes installation of perenial grasses, plants, and trees/shrubs as well as irrigation modifications.

Justification
 Promote the vision of The COR area.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost			20,000								20,000
Total			20,000								20,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Public Improvement Revolving Fund			20,000								20,000
Total			20,000								20,000

Project # 15-STR-006
Project Name Reconstruction of Streets-Ford Brook Estates

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$780,400

Description
 Reconstruction of streets in Ford Brook Estates.
 Total Project Cost = \$780,400
 Street Improvements: \$618,700
 Storm Water Improvements: \$161,700
 13 lots for possible assessment

Justification
 These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost			780,400								780,400
Total			780,400								780,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded			195,100								195,100
Storm Water Utility Fund			161,700								161,700
GO Bonding (Road Funding)			423,600								423,600
Total			780,400								780,400

Project # 15-STR-007
Project Name Alpine Drive Reconstruction

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 1-Existing Obligation (High)
Status Active

Total Cost \$793,600

Description

Reconstruction of Alpine Drive from Armstrong Boulevard to Variolite Street.
 Total Project Cost = \$793,600
 Street Improvement: \$711,600
 Storm Water Improvement: \$ 82,000

Justification

These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer. Subgrade corrections are likely required. To be verified with soil borings during feasibility report preparation in the fall of 2016.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	793,600										793,600
Total	793,600										793,600

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Storm Water Utility Fund	82,000										82,000
GO Bonding (Road Funding)	711,600										711,600
Total	793,600										793,600

Project # 15-STR-008
Project Name Reconstruction Streets Stanhope Terr & North Forty

Department Street Improvements
Contact
Type Improvement
Useful Life 60 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$1,750,000

Description
 Reconstruction of streets in Stanhope Terrace: Ute Street, 153rd Lane, 154th Lane
 North Forty: 163rd Lane, Alpaca st, Chameleon St.
 Total Project Cost = \$ 1,750,000
 Street Improvement: \$1,351,800
 Storm Water Improvments: \$ 398,200 ***

Justification
 These streets are in poor condition and require reconstruction. The pavement has deteriorated beyond the point where an overlay could be applied. This project will install concrete curb and gutter and storm sewer.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		1,750,000									1,750,000
Total		1,750,000									1,750,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded		437,500									437,500
Storm Water Utility Fund		398,200									398,200
GO Bonding (Road Funding)		914,300									914,300
Total		1,750,000									1,750,000

Project # 15-STR-010
 Project Name 2017 Overlay Projects

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$353,800

Description

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life.

2017 Projects: Riversbend and Sunwood Drive between Ramsey Boulevard and Bunker Lake Boulevard.

There is a total of \$2.2M designated to maintain streets annually.

Overlays will be assessed at 25% of cost whenever possible.

Justification

Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by cost effectively maximizing pavement life and minimizing emergency repairs.

Overlying streets provides additional pavement life. These streets were selected based on Paser rating and time since last pavement maintenance treatment.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Revisit Program for 2020-2025

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	353,800										353,800
Total	353,800										353,800

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded	88,450										88,450
GO Bonding (Road Funding)	265,350										265,350
Total	353,800										353,800

Project # 15-STR-011
Project Name 2018 Overlay Projects

Department Street Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$753,700

Description

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life.

2018 Projects: Woodland Green, North Forty 2nd, North Forty 3rd, Northfork Oaks, Northfork, Northfork 2nd, Northfork 3rd, Northfork Itasca Shores

There is a total of \$2.2M designated to maintain streets annually.

Overlays will be assessed at 25% of cost

Justification

Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by cost effectively maximizing pavement life and minimizing emergency repairs.

Overlying streets provides additional pavement life. These streets were selected based on Paser rating and time since last pavement maintenance treatment.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Revisit Program for 2020-2025

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		753,700									753,700
Total		753,700									753,700

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded		188,425									188,425
GO Bonding (Road Funding)		565,275									565,275
Total		753,700									753,700

Project # 15-STR-012
Project Name 2019 Overlay Projects

Department Street Improvements
Contact
Type Improvement
Useful Life 20 Years
Category Street Improvement
Priority 3-Existing Obligation (Med)
Status Active

Total Cost \$612,200

Description

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis, including reconstruction at the end of its useful life.

2019 Projects: Brookview Estates, Meadow View, Flintwood Hills, Wood Pond Hills, Chestnut Ridge

There is a total of \$2.2M designated to maintain streets annually.

Overlays will be assessed at 25% of cost

Justification

Regular scheduled maintenance safeguards the considerable investment the City has in its pavements by cost effectively maximizing pavement life and minimizing emergency repairs.

Overlying streets provides additional pavement life. These streets were selected based on Paser rating and time since last pavement maintenance treatment.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Revisit Program for 2020-2025

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost			612,200								612,200
Total			612,200								612,200

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded			153,050								153,050
GO Bonding (Road Funding)			459,150								459,150
Total			612,200								612,200

Project # 16-STR-002
 Project Name Ramsey Blvd RR Underpass

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$22,000,000

Description

Construct BNSF railroad underpass on Ramsey Boulevard as identified in the Highway 10 Access Planning Study project implementation plan.

Justification

The existing at-grade vehicle and pedestrian crossings of the BNSF railroad tracks are unsafe and result in traffic congestion and mobility issues along US Highway 10 and Ramsey Boulevard. When responding to calls for service, emergency vehicles are not able to cross the railroad tracks or US Highway 10 when trains are present. This can result in delays of several minutes or more, depending on the length of the train(s).

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		22,000,000	0								22,000,000
Total		22,000,000	0								22,000,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources		20,000,000	0								20,000,000
MSA		2,000,000									2,000,000
Total		22,000,000	0								22,000,000

Project # 16-STR-003
 Project Name North Hwy 10 Frontage Road-Ramsey to SLB

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$12,900,000

Description

Construct North Frontage Road to US Highway 10 connecting Ramsey Boulevard and Sunfish Lake Boulevard per the Highway 10 Access Planning Study project implementation plan.

Justification

Twenty private access points exist along Highway 10 between Ramsey and Sunfish Lake Boulevards. This project will remove all 20 private accesses, resulting in improved safety, congestion and mobility for traffic on US Highway 10 between Ramsey Boulevard and Sunfish Lake Boulevard. Completion of these improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost			7,000,000	5,900,000							12,900,000
Total			7,000,000	5,900,000							12,900,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources			6,355,000	5,900,000							12,255,000
Public Improvement Revolving Fund			645,000								645,000
Total			7,000,000	5,900,000							12,900,000

Project # 16-STR-004
 Project Name South Hwy 10 Frontage Rd-SLB to Anoka

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$2,700,000

Description

Construct South Frontage Road to US Highway 10 east of Sunfish Lake Boulevard to City of Anoka per the Highway 10 Access Planning Study project implementation plan.

Justification

Seven private access points exist along Highway 10 within the City of Ramsey east of Sunfish Lake Boulevard. This project will remove all 7 private accesses, resulting in improved safety, congestion and mobility for traffic using US Highway 10 in the project area. Completion of these improvements is also required to support proper sequencing for other proposed improvement projects along Highway 10 per the Highway 10 Access Planning Study. This project also supports existing businesses and the City's redevelopment goals, while also providing maximum flexibility for redevelopment potential of adjacent parcels.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				2,000,000	700,000						2,700,000
Total				2,000,000	700,000						2,700,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Grants/Outside Sources				1,285,000	700,000						1,985,000
Public Improvement Revolving Fund				715,000							715,000
Total				2,000,000	700,000						2,700,000

Project # 17-STR-001
 Project Name Reconstruction of Streets-Barthels Rum River Acres

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$3,553,400

Description

Reconstruction of various streets in Barthels Rum River Acres 2nd, 161st Avenue and Section 01 Unplatted.

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				3,553,400							3,553,400
Total				3,553,400							3,553,400

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded				888,350							888,350
GO Bonding (Road Funding)				2,665,050							2,665,050
Total				3,553,400							3,553,400

Project # 17-STR-002
 Project Name 2020 Overlay Projects

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$539,000

Description

Mill and overlay numerous existing streets: Chestnut Ridge, Echo Ridge, Juniper Woods, Juniper Woods 2nd, Northfork Oaks 2nd, Northfork Oaks 3rd, Section 2 Unplatted.
 Total Project Costs: \$539,000
 Street Improvements: \$529,000
 Storm Sewer: \$ 10,000

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				539,000							539,000
Total				539,000							539,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded				134,750							134,750
Storm Water Utility Fund				10,000							10,000
GO Bonding (Road Funding)				394,250							394,250
Total				539,000							539,000

Project # 17-STR-003
 Project Name Reconstruction of Streets: Riverdale Drive

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$3,445,000

Description
 Reconstruction of Riverdale Drive from Feldspar Street to Tungsten Street which is a MSA street. Staff recommends using MSA funds to fund a portion of the costs based on availability. Reconstruction of roads in Section O7 unplatted, The North Forty 2nd, The North Forty 3rd, and Whispering Pines Estates.
 Total Project Costs: \$3,445,000
 Street Improvements: \$3,290,000
 Storm Sewer: \$ 155,000

Justification
 Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost					3,445,000						3,445,000
Total					3,445,000						3,445,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
MSA					500,000						500,000
Special Assessment - Bonded					736,250						736,250
Storm Water Utility Fund					155,000						155,000
GO Bonding (Road Funding)					2,053,750						2,053,750
Total					3,445,000						3,445,000

Project # 17-STR-004
 Project Name 2021 Overlay Projects

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$347,000

Description
 Mill and overlay numerous existing streets.
 Wood Pond Hills, Wood Pond Hills 2nd, Wood Pond Hills 3rd, Wood Pond Hills 4th
 Total Project Costs: \$347,000
 Street Improvements: \$337,000
 Storm Sewer \$ 10,000

Justification
 Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost					347,000						347,000
Total					347,000						347,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded					86,750						86,750
Storm Water Utility Fund					10,000						10,000
GO Bonding (Road Funding)					250,250						250,250
Total					347,000						347,000

Project # 17-STR-005
 Project Name Reconstruction Streets-Autumn Heights & Variolite

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$3,325,000

Description

Reconstruction of Autumn Heights and Variolite Street.
 Staff recommends using MSA funds to fund a portion of the costs based on availability.

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost						3,325,000					3,325,000
Total						3,325,000					3,325,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
MSA						500,000					500,000
Special Assessment - Bonded						706,250					706,250
GO Bonding (Road Funding)						2,118,750					2,118,750
Total						3,325,000					3,325,000

Project # 17-STR-006
 Project Name 2022 Overlay Projects

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$379,000

Description

Mill and overlay numerous existing streets.
 Halls Dover Acres, Sortebergs

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost						379,000					379,000
Total						379,000					379,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded						94,750					94,750
GO Bonding (Road Funding)						284,250					284,250
Total						379,000					379,000

Project # 17-STR-007
 Project Name Reconstruction Streets-Nature View & Sorteberg 6th

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$1,132,000

Description

Reconstruction of Nature View and Sorteberg's 6th.

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost							1,132,000				1,132,000
Total							1,132,000				1,132,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded							283,000				283,000
GO Bonding (Road Funding)							849,000				849,000
Total							1,132,000				1,132,000

Project # 17-STR-008
 Project Name 2023 Overlay Projects

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$797,000

Description

Mill and overlay numerous existing streets.
 Fox Ridge Estates 1st & 2nd

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost							797,000				797,000
Total							797,000				797,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded							199,250				199,250
GO Bonding (Road Funding)							597,750				597,750
Total							797,000				797,000

Project # 17-STR-009
 Project Name Reconstruction Streets-Rodeo Hills Est/Valley View

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$2,280,000

Description

Reconstruction of Rodeo Hills Estates, Valley View Acres

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost								2,280,000			2,280,000
Total								2,280,000			2,280,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded								570,000			570,000
GO Bonding (Road Funding)								1,710,000			1,710,000
Total								2,280,000			2,280,000

Project # 17-STR-010
 Project Name 2024 Overlay Projects

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$333,000

Description

Mill and overlay numerous existing streets.
 Oakridge Estates, Woodlawn Estates

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.

Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost								333,000			333,000
Total								333,000			333,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded								83,250			83,250
GO Bonding (Road Funding)								249,750			249,750
Total								333,000			333,000

Project # 17-STR-011
 Project Name Reconstruction Streets -2025

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$2,830,000

Description
 Reconstruction of next projects to be defined in the 2025-2029 CIP bonding plan.

Justification
 Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost									2,830,000		2,830,000
Total									2,830,000		2,830,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded									707,500		707,500
GO Bonding (Road Funding)									2,122,500		2,122,500
Total									2,830,000		2,830,000

Project # 17-STR-012
 Project Name 2025 Overlay Projects

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$493,000

Description

Mill and Overlay numerous existing streets.
 Mill & Overlay projects to be defined in the 2025-2029 CIP bonding plan.

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost									493,000		493,000
Total									493,000		493,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded									123,250		123,250
GO Bonding (Road Funding)									369,750		369,750
Total									493,000		493,000

Project # 17-STR-013
 Project Name Reconstruction Streets - 2026

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 60 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$3,422,000

Description
 Reconstruction of next projects to be defined in the 2025-2029 CIP bonding plan.

Justification
 Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost										3,422,000	3,422,000
Total										3,422,000	3,422,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded										855,500	855,500
GO Bonding (Road Funding)										2,566,500	2,566,500
Total										3,422,000	3,422,000

Project # 17-STR-014
 Project Name 2026 Overlay Projects

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$508,000

Description

Mill and overlay numerous existing streets
 Mill & Overlay projects to be defined in the 2025-2029 CIP bonding plan.

Justification

Each paved street within the City is scheduled to receive preventative maintenance on a regularly scheduled basis including reconstruction at the end of its useful life, which is estimate to be 60 years based on the City's predominant sand subgrades.
 Look at Possibility of Using MSA or PIR funds for portion of costs instead of bonding.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost										508,000	508,000
Total										508,000	508,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Special Assessment - Bonded										127,000	127,000
GO Bonding (Road Funding)										381,000	381,000
Total										508,000	508,000

Project # 17-STR-015
 Project Name COR Pavement Striping

Department Street Improvements
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$80,000

Description

Re-stripe Sunwood Drive and Rhinestone Street in the COR including required striping modifications for turn lanes to Casey's and Residence at the COR/Common Bond.

Justification

Existing pavement striping is deteriorating and needs to be freshened up. Striping modifications are also needed on Sunwood Drive at the new access to Casey's and for the westbound turn lane to the west driveway for Residence at the COR/Common Bond.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	80,000										80,000
Total	80,000										80,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Public Improvement Revolving Fund	80,000										80,000
Total	80,000										80,000

Project # 16-STLT-001
 Project Name Riverdale Drive Extension Lighting

Department Street Light Utility
 Contact
 Type Improvement
 Useful Life 20 Years
 Category Street Light Utility Improvement
 Priority 2-New Addition (High)
 Status Active

Description
 This project will add street lights to the Riverdale Drive extension.

Total Cost \$275,000

Justification
 Street lights were added to the Riverdale Drive project from Armstrong to Traprock Street. This project will continue the lighting when the extension is completed.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	275,000										275,000
Total	275,000										275,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Street Light Utility Fund	275,000										275,000
Total	275,000										275,000

Project # 04-WTR-005
 Project Name Complete Pump House 3

Department Water Utility
 Contact Unassigned
 Type Improvement
 Useful Life 50 Years
 Category Water Utility Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Description
 Total Cost \$60,000
 Install brick exterior to match building style of The COR buildings; landscape to match streetscape.

Justification
 The intent is to have the building and grounds match The COR and adjacent developments.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		60,000									60,000
Total		60,000									60,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund		60,000									60,000
Total		60,000									60,000

Project # 04-WTR-009
 Project Name The COR Bunker Lake Blvd (Armstrong - Ramsey Blvd)

Department Water Utility
 Contact Unassigned
 Type Improvement
 Useful Life 60 Years
 Category Water Utility Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$340,000

Description

Upgrades Bunker Lake Blvd between Armstrong and Ramsey Blvds, necessitated by the COR Development. Watermain segments along this portion of roadway will be lowered and extended as necessary.

Total Cost for Bunker Lake Blvd. = \$4,520,000
 Street Improvements: \$3,650,000
 Storm Water Improvements: \$530,000
 Water Utility Improvements: \$340,000
 Total Cost for Regional Roadway improvements = \$14,607,860 (Per JPA)

Justification

The construction of the COR will add additional traffic to Bunker Lake Blvd. This project will upgrade Bunker Lake Blvd between Ramsey Blvd and Armstrong Blvd to better handle the traffic.

See projects Core Armstrong, Core Hwy 10 and Core Ramsey Blvd and Storm Sewer south of Bunker Lake Blvd.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				340,000							340,000
Total				340,000							340,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund				340,000							340,000
Total				340,000							340,000

Project # 04-WTR-018
 Project Name Watermain Looping: (Ramsey Blvd to Traprock St.)

Department Water Utility
 Contact Unassigned
 Type Improvement
 Useful Life 60 Years
 Category Water Utility Improvement
 Priority 2-New Addition (High)
 Status Active

Total Cost \$129,250

Description

This project includes the looping of a 12" watermain from Ramsey Blvd to Traprock Street with the extension of Riverdale Drive along the south side of Highway 10.

Watermain Extension (04-WTR-018)	\$ 129,250
Stormwater (16-STM-003)	\$ 118,120
Street Improvement (12-STR-007)	\$ 911,905
Right-of-Way	\$ 200,000
*Street Lighting (16-STLT-001)	\$ 275,000 (related project not included in costs)
Total Project Cost	\$ 1,359,275 (not including street lights)

Justification

Development south of Highway 10 is anticipated as a result of The COR, including through the Mississippi West County Park. The project will provide dependable water pressure and supply to this developing area.

The city was awarded a MNDOT cooperative agreement funds grant to extend Riverdale Drive from Traprock Street to Ramsey Blvd in 2016/2017. Installation of water with street construction will eliminate the need to dig up the street in the future.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	129,250										129,250
Total	129,250										129,250

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund	129,250										129,250
Total	129,250										129,250

Project # 08-WTR-003
 Project Name River Pines Lift Station Water Connection

Department Water Utility
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Water Utility Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Description Total Cost \$20,000
 This project involves extending the watermain in conjunction with extending gravity sewer to the River Pines Lift Station.
 Total costs including street & water utility = \$120,000.

Justification
 This project adds a water loop at the same time a lift station is eliminated.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				20,000							20,000
Total				20,000							20,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund				20,000							20,000
Total				20,000							20,000

Project # 11-WTR-003
 Project Name Fire Station #1 Extension of Water

Department Water Utility
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Water Utility Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$55,000

Description

Extend municipal water from parking lot into Fire Station #1 building.
 Related Project 12-SEW-002 \$60,000
 Total Project Cost \$115,000

Justification

Treated water is currently at the west end of parking lot on the property. This extension would allow for the installation of a sprinkler system within the building while also improving water quality inside of the building. The current well would be used for irrigation on the site.
 Trunk charges are waived for public buildings.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				55,000							55,000
Total				55,000							55,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund				55,000							55,000
Total				55,000							55,000

Project # 12-WTR-001
 Project Name Watermain Sunfish Lk Blvd

Department Water Utility
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Water Utility Improvement
 Priority 4-New Addition (Med)
 Status Active

Description Total Cost \$450,000
 Extend watermain along Sunfish Lake Boulevard from Sunwood Drive to Fox Knoll approx. 4,000 feet.

Justification
 This project will complete another watermain loop connection, providing increased fire flows, increased pressure and enhanced system reliability.
 Coordinate with development east of Sunfish Lake Blvd.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				450,000							450,000
Total				450,000							450,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund				450,000							450,000
Total				450,000							450,000

Project # 14-WTR-001
 Project Name Refurbish Water Tower #2

Department Water Utility
 Contact Unassigned
 Type Improvement
 Useful Life 15
 Category Water Utility Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$1,300,000

Description
 Interior and exterior coatings at water tower #2.

Justification
 Ongoing maintenance of interior and exterior coatings on 1.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	1,300,000										1,300,000
Total	1,300,000										1,300,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund	1,300,000										1,300,000
Total	1,300,000										1,300,000

Project # 14-WTR-002
 Project Name Refurbish Water Tower #1

Department Water Utility
 Contact Unassigned
 Type Improvement
 Useful Life 15
 Category Water Utility Improvement
 Priority 3-Existing Obligation (Med)
 Status Active

Total Cost \$700,000

Description

Interior and exterior coatings at water tower #1.

Justification

Ongoing maintenance of interior and exterior coatings on 0.5mg water tower to include inspections. Project will be scheduled after full inspection of tower.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost		700,000									700,000
Total		700,000									700,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund		700,000									700,000
Total		700,000									700,000

Project # 16-WTR-001
 Project Name Emergency Power Supply for Well #3

Department Water Utility
 Contact
 Type Improvement
 Useful Life
 Category Water Utility Improvement
 Priority 1-Existing Obligation (High)
 Status Active

Total Cost \$115,000

Description

Purchase and install a back up generator for Pumphouse #2, 7301 Bunker Lake Blvd. The generator is 150 KW 480 Volt, 3 phase 60 hz 1800 rpm.

Justification

Currently the City has a backup generator on one well that has the ability to produce 850 gallons per minute (gpm). Our average consumption rate is 1,120 gpm. In the event of a power failure our well cannot keep pace with demand. Well #3 can produce 1,600 gpm so with both wells running we will be able to produce 2,450 gpm, thus able to keep up with demand during a long power outage.
 This project includes running a natural gas service to the well house to supply fuel for the generator. The project will also include SCADA upgrades for the site.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost	115,000										115,000
Total	115,000										115,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund	115,000										115,000
Total	115,000										115,000

Project # 16-WTR-002
 Project Name Construct Well and Pumphouse #9

Department Water Utility
 Contact
 Type Improvement
 Useful Life 50 Years
 Category Water Utility Improvement
 Priority 5-Opportunity/Unfunded/Placeholder
 Status Active

Total Cost \$1,775,000

Description

Construct new municipal groundwater supply well with supporting pumphouse and chemical feed system to remove pollutants, including iron and manganese and to add chlorine and fluoride.
 A study will be conducted in 2020 to determine a desirable site - \$75,000 est.

Justification

This project will provide a ninth municipal groundwater well with pumphouse and chemical feed system to treat the groundwater before supplying for public consumption. This project was added in lieu of the previously proposed surface water supply treatment facility which was removed due to excessively large project costs and a general lack of regional support for funding the proposed surfacewater treatment facility. As the City of Ramsey continues to grow, additional wells or a surface water supply facility will be needed.

Expenditures	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Improvements Other than Building Cost				75,000			1,700,000				1,775,000
Total				75,000			1,700,000				1,775,000

Funding Sources	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	Total
Water Utility Fund				75,000			1,700,000				1,775,000
Total				75,000			1,700,000				1,775,000



CASH FLOW PROJECTIONS



Business Revolving Loan Fund													
	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
FUND BALANCE, Beginning of Year	287,786.63	297,752.80	306,327.35	314,987.66	325,309.52	334,655.58	345,272.45	351,383.12	356,653.87	362,003.67	367,433.73	372,945.24	378,539.41
REVENUES:													
Kuro Fitness Prn	5,197.43	4,962.55	5,126.26	5,295.41	4,339.44	5,470.05	927.80						
Kuro Fitness Int	866.03	634.47	470.78	301.63	126.98	126.99	3.78						
Interest Earnings	3,902.71	2,977.53	3,063.27	4,724.81	4,879.64	5,019.83	5,179.09	5,270.75	5,349.81	5,430.06	5,511.51	5,594.18	5,678.09
Total Revenues	9,966.17	8,574.55	8,660.31	10,321.85	9,346.06	10,616.87	6,110.67	5,270.75	5,349.81	5,430.06	5,511.51	5,594.18	5,678.09
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (Decrease) in Cash	9,966.17	8,574.55	8,660.31	10,321.85	9,346.06	10,616.87	6,110.67	5,270.75	5,349.81	5,430.06	5,511.51	5,594.18	5,678.09
FUND BALANCE, End of Year	297,752.80	306,327.35	314,987.66	325,309.52	334,655.58	345,272.45	351,383.12	356,653.87	362,003.67	367,433.73	372,945.24	378,539.41	384,217.51

EQUIPMENT REVOLVING FUND #234

	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
FUND BALANCE, Beginning of Year	1,388,007.54	1,882,969.59	1,854,252.29	1,432,576.81	950,914.11	746,277.83	457,471.99	185,334.07	46,114.09	136,805.80	64,857.88	155,830.75
REVENUES:												
Transfers from General Fund:												
Excess Revenue	118,230.25	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
1st year of 3 year funding for radio	113,906.00	113,906.00	113,906.00									
Excess Armstrong Funding to reimburse funds paid for Wiser (See Sunwood Drive Realignment Expense Below)												
Reimburse from Land Proceeds/TIF when available for funds contributed to Sunwood Drive Project												
Equip Certificate Proceeds for VELM	70,000.00											
Transfer from General Fund for VELM System												
Interest Earnings	25,568.49	18,829.70	18,542.52	21,488.65	14,263.71	11,194.17	6,862.08	2,780.01	691.71	2,052.09	972.87	2,337.46
Total Revenues	327,704.74	222,735.70	222,448.52	111,488.65	104,263.71	101,194.17	96,862.08	92,780.01	90,691.71	92,052.09	90,972.87	92,337.46
EXPENDITURES:												
Capital Outlay:												
Loan To Revolving Loan Fund-Sunfish Commons												
Parks CIP												
General Government	265,343.73	251,453.00	302,406.00	540,750.00	308,900.00	390,000.00	369,000.00	232,000.00		164,000.00		90,000.00
Improvements with qctv funds	41,545.91											
3 year funding for radio system			341,718.00									
Police VELM Camera System	18,815.55											
Funds fronted for Sunwood Realign	(451,416.59)											
Total Expenditures	(125,711.40)	251,453.00	644,124.00	540,750.00	308,900.00	390,000.00	369,000.00	232,000.00	0.00	164,000.00	0.00	90,000.00
Increase (Decrease) in Cash	453,416.14	(28,717.30)	(421,675.48)	(429,261.35)	(204,636.29)	(288,805.83)	(272,137.92)	(139,219.99)	90,691.71	(71,947.91)	90,972.87	2,337.46
Reserved for QCTV Funding Purcha	52,401.35	52,401.35	52,401.35	52,401.35								
FUND BALANCE, End of Year	1,882,969.59	1,854,252.29	1,432,576.81	950,914.11	746,277.83	457,471.99	185,334.07	46,114.09	136,805.80	64,857.88	155,830.75	158,168.21

** from QCTV to be used for Council equipment-Ending Balance 2015 =

Reimbursed back with Land Proceeds From Cor
When Available & Armstrong Overpass Excess -\$110,162.41
(275,000+1,086,579-800,000-451,416.59)

50% of Requested Amount for 2015-2017 \$875,000 Equipment Certificates

50% of Requested Amount for 2018-2021 Would have to issue \$1,661,150 in equipment Certificates????

FACILITY FUND #412

	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>
FUND BALANCE, Beginning of Year	740,567	1,462,735	1,471,408	1,408,222	459,346	496,236	508,680	546,310	584,504	623,272	662,621	702,560
REVENUES:												
Excess Revenue Transfer (Year End	472,921	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Municipal Center Land Sale	581,954											
Fire Station #2 bond proceeds - pay	93,572											
Interest Earnings	12,052	14,627	14,714	21,123	6,890	7,444	7,630	8,195	8,768	9,349	9,939	10,538
Total Revenues	1,160,499	44,627	44,714	51,123	36,890	37,444	37,630	38,195	38,768	39,349	39,939	40,538
EXPENDITURES:												
Resurface PD Garage Floor	19,500											
PW Study	9,223	6,306										
PW Campus				1,000,000								
Old Muni Center Demo		29,648	107,900									
Parking Ramp Improvements Auth:	355,587											
Sprinker Fire Station #1						25,000						
Fire Station #2 2015 Debt Service-F	47,095											
City Hall/Finance Security	6,926											
Total Expenditures	438,331	35,954	107,900	1,000,000	-	25,000	-	-	-	-	-	-
Increase (Decrease) in Cash	722,168	8,674	(63,186)	(948,877)	36,890	12,444	37,630	38,195	38,768	39,349	39,939	40,538
CASH/FUND BALANCE, End of Year	1,462,735	1,471,408	1,408,222	459,346	496,236	508,680	546,310	584,504	623,272	662,621	702,560	743,099

Landfill Trust Fund #803

Cash Balance	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026								
Beginning Balance	1,859,259	2,041,873	2,062,291	2,082,914	2,076,158	2,107,300	2,138,910	2,170,994	2,203,558	2,236,612	2,270,161	2,304,213								
Interest Earnings	25,681	20,419	20,623	31,244	31,142	31,610	32,084	32,565	33,053	33,549	34,052	34,563								
Loan Payments-Interest Only																				
PD Facility Loan-Int (8%)-20 YR(2015)	4,525																			
Diamond Graphics Land Sale (original TIF 10 land purchase funded via P	95,851																			
Loan Payments-Principal Only																				
PD Facility Loan-Prin (8%)-20 YR	56,557	-	-	-	-	-	-	-	-	-	-	-								
Total Revenues	182,613	20,419	20,623	31,244	31,142	31,610	32,084	32,565	33,053	33,549	34,052	34,563								
Loan for North Common Park 17 lot Construction (reimbursed back after sold from COR Sales)																				
Dog Park Shelter-Alpine Park				(38,000)																
Total Expenditures	-	-	-	(38,000)	-	-	-	-	-	-	-	-								
Increase (decrease) in cash	182,613	20,419	20,623	(6,756)	31,142	31,610	32,084	32,565	33,053	33,549	34,052	34,563								
FUND BALANCE, End of Year	2,041,873	2,062,291	2,082,914	2,076,158	-	2,107,300	-	2,138,910	-	2,170,994	-	2,203,558	-	2,236,612	-	2,270,161	-	2,304,213	-	2,338,777

LANDFILL TRUST FUND:

Landfill Sale in 1984 was for \$1,580,770

LAWFUL GAMBLING FUND #270

	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>
FUND BALANCE, Beginning of Year	149,440	95,503	137,558	172,934	149,528	185,771	137,557	173,621	60,225	95,128	130,555	166,514
REVENUES:												
Required Contributions:												
Anoka Area Ice Arena Association	6,876	6,800	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Climb Theatre	13,098	16,300	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000
Ramsey Lions Club	30,041	38,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Interest Earnings	1,654	955	1,376	2,594	2,243	2,787	2,063	2,604	903	1,427	1,958	2,498
Total Revenues	51,669	62,055	55,376	56,594	56,243	56,787	56,063	56,604	54,903	55,427	55,958	56,498
EXPENDITURES:												
Park Improvement Program												
Lake Itasca Observation Boardwalk				60,000								
Field Lighting Central Park								150,000				
Observation Deck-Mississippi						85,000						
Elmcrest Park Playground	92,606											
Youth First	8,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Juvenile Diversion	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfers to Other Funds -												
Total Expenditures	105,606	20,000	20,000	80,000	20,000	105,000	20,000	170,000	20,000	20,000	20,000	20,000
Increase (Decrease) in Cash	(53,937)	42,055	35,376	(23,406)	36,243	(48,213)	36,063	(113,396)	34,903	35,427	35,958	36,498
FUND BALANCE, End of Year	95,503	137,558	172,934	149,528	185,771	137,557	173,621	60,225	95,128	130,555	166,514	203,011

MSA Fund

	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Beginning Balance	1,095,447	1,696,279	1,644,406	1,338,170	5,526	679,454	1,528,090	1,567,113	1,985,446	3,230,671	4,521,883	5,860,318
Revenues												
Current Year Allocation (Held at State)	1,180,877	1,206,442	1,230,571	1,255,182	1,280,286	1,305,892	1,332,009	1,358,650	1,385,823	1,413,539	1,441,810	1,470,646
MSA City Received from Held Allocation												
PSG Reimbursement for Riverdale			166,423									
Est LandSale Proceeds Estimated Totally Unknown												
Interest Earnings	13,555	5,154	4,380	1,614	(18,745)	(9,012)	3,333	3,527	9,402	27,673	46,625	66,278
Total Revenue	<u>2,289,879</u>	<u>2,907,875</u>	<u>3,045,780</u>	<u>2,594,966</u>	<u>1,267,067</u>	<u>1,976,333</u>	<u>2,863,432</u>	<u>2,929,289</u>	<u>3,380,671</u>	<u>4,671,883</u>	<u>6,010,318</u>	<u>7,397,242</u>
Expenditures												
Street Maintenance Projects												
MSA Maintenance (Received from State Held Allocation)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
CIP Projects												
County Road #5/Alpine Drive Realignment		(40,129)										
Armstrong/Bunker Bonding (Ends 2022)	(297,970)	(295,420)	(300,220)	(299,870)	(299,351)	(298,243)	(296,319)	(293,843)				
Bunker Lake Blvd/Sunwood Drive Traffic Signal							(350,000)					
Ramsey Blvd RR Underpass & Hwy 10 Interchange				(2,000,000)								
Riverdale Drive Ext Traprock-Armstrong		(632,000)										
Bunker Lake Blvd & Sunfish Lk Blvd(County Project #002-716-011												
Reconstruction of Riverdal Drive							(500,000)					
Reconstruction of Variolite Street								(500,000)				
Riverdale Drive Extension Traprock to Ramsey Blvd			(1,111,905)									
Sunfish Blvd bond payments (Ends 2019)	(155,630)	(155,920)	(155,485)	(149,570)	(148,263)							
Total Expenditures	<u>(593,600)</u>	<u>(1,263,469)</u>	<u>(1,707,610)</u>	<u>(2,589,440)</u>	<u>(587,614)</u>	<u>(448,243)</u>	<u>(1,296,319)</u>	<u>(943,843)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
FUND BALANCE, End of Year	<u>1,696,279</u>	<u>1,644,406</u>	<u>1,338,170</u>	<u>5,526</u>	<u>679,454</u>	<u>1,528,090</u>	<u>1,567,113</u>	<u>1,985,446</u>	<u>3,230,671</u>	<u>4,521,883</u>	<u>5,860,318</u>	<u>7,247,242</u>
MSA funds dedicated	(593,600)	(591,340)	(595,705)	(589,440)	(587,614)	(448,243)	(446,319)	(443,843)	(150,000)	(150,000)	(150,000)	(150,000)

Park Improvement Fund													Parks Supplemental CIP 2017-2026 Future
	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	
Beginning Balance	1,642,406	2,227,318	2,540,883	404,289	525,353	673,234	548,332	823,357	725,708	800,593	827,602	230,016	
Projected Revenue													
Mississippi River Trail County (Anoka-\$126,800 & Fed \$164,200)-EAST SECTION 37.3%		47,289					126,800						
Mississippi River Trail-City Portion-Phase II MSA Reim	84,826												
Mississippi River Trail -Federal] _WEST SECTION (PHASE III)			868,200										
Mississippi Skyway \$100,000 (TOD Grant)	98,578		490,000										
Park/Trail Dedications (Averaged Ehlers Study for 2017-20	804,696	476,469	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	
Donations	2,900	-	-	-	-	-	-	-	-	-	-	-	
Interest Earnings	47,303	22,273	25,409	6,064	7,880	10,099	8,225	12,350	10,886	12,009	12,414	3,450	
TOTAL REVENUE	1,038,302	546,031	1,528,609	151,064	152,880	155,099	280,025	157,350	155,886	157,009	157,414	148,450	
CIP Projects													
Alpaca Estates Outlet													(35,000)
Alpine Park Replace Fencing & Add Dugouts			(75,000)										
Alpine Park Winter Facilities (Future)													\$ (2,500,000)
Central Park Parking Lot (authorized 10-11-16)			(309,000)										
Community Building for Elmcrest Park	47,296												
Central Park Land - Additional								(250,000)					
Central Park Parking Lot		(5,967)											
Central Park Fencing				(25,000)									
Drinking Fountains	(6,584)	(7,000)	(8,000)										
Draw Ballfield area			(1,200,000)										
Elmcrest Creek Trail (Future)2027													\$ (575,000)
Elmcrest Park Entrance			(80,000)										
Fordbrook Playground						(50,000)							
Irrigation Filter System for the Draw		(25,000)											
Hunters Hill Park Redevelopment (Future)													\$ (500,000)
Irrigation Titterrud Park									(76,000)				
Lake Ramsey Park (Future)													\$ (6,300,000)
McKinley Trail Connection to Anoka						(25,000)							
Landscape Improvements for Parks	(4,240)	(4,310)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
Mississippi River Park Development (Future)													\$ (750,000)
Mississippi Skyway			(490,000)										\$ (5,600,000)
Municipal Plaza (Future)													\$ (3,600,000)
Northfork Park Purchase		(80,616)											
Northfork Trail Connection												(275,000)	
Pedestrian Underpass-Alpine Drive											(750,000)		
Rabbit Park Phase II									(125,000)				
Riversbluff Outlaws A Acquisition												(20,000)	
Sixth Community Park (Future)2027													\$ (3,000,000)
Trail-Mississippi River Regional Trail(See Anoka County & I	(276,367)	(14,374)											
Mississippi River Trail-City Portion - PHASE II	(192,891)	8,692											
Mississippi River Trail -Federal] _WEST SECTION(PHASE III)			(868,200)										
Mississippi River Trail - Non Grant Funded (PHASE III)	(20,606)	(100,391)	(530,003)										
Trail Projects		(3,500)	(100,000)			(200,000)							
Trott Brook Trail Corridor (Future)													\$ (4,015,000)
Lake Itasca Park Phase I & II (Future)													\$ (1,200,000)
Lake Itasca/COR Greenway (Future)													\$ (1,900,000)
Total CIP Projects (EXPENDITURES)	(453,391)	(232,466)	(3,665,203)	(30,000)	(5,000)	(280,000)	(5,000)	(255,000)	(81,000)	(130,000)	(755,000)	(335,000)	(29,940,000)
FUND BALANCE, End of Year	2,227,318	2,540,883	404,289	525,353	673,234	548,332	823,357	725,708	800,593	827,602	230,016	43,466	

Possible Future Projects-Currently Unfunded or not high priority

PUBLIC IMPROVEMENT REVOLVING [PIR] FUND #400

	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
FUND BALANCE - Beginning of Year	3,512,727	4,013,134	4,057,661	3,835,146	4,856,433	4,158,279	3,399,653	3,344,648	3,288,818	3,232,150	3,174,632	3,116,252
REVENUES:												
Special Assessments (P&I)	245,773	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Diamond Graphics Land Sale (original)	312,025											
Transfers from Other Funds:												
General Fund -30% transfer (exces	472,921	300,000	300,000	300,000								
TIF 8 Reimbursement interfund Loan				936,851								
Wiser Choice Liquor-Rent & Taxes	800											
Close Project Funds/Non TIF Func	10,454											
Interest Earnings	45,906	40,131	40,577	57,527	72,846	62,374	50,995	50,170	49,332	48,482	47,619	46,744
Total Revenues	1,087,878	390,131	390,577	1,344,378	122,846	112,374	100,995	100,170	99,332	98,482	97,619	96,744
EXPENDITURES:												
COR Pavement Striping			80,000									
Tinklenburg Hwy 10 Funding	62,000	39,900										
Alpine Drive Railroad Crossing	2,500											
River Pines Lift Station Street Connection												55,000
North Hwy 10 Frontage Road-Ramsey to Sunfish Lake Blvd					645,000							
Cty 47 Ped Crosswalk		19,500										
Veterans Drive Streetscape			60,000									
Widen Road by 2 feet on Andrie/164th Land Project		35,000										
South Highway 10 Frontage Road Sunfish to Anoka						715,000						
Sunwood Drive Roundabout Landscaping					20,000							
Sunwood Drive Concrete Repairs			150,000									
Sunwood Drive Striping Improvements		30,000										
Jarvis Street Reconstruction Improver	8,067	167,091	167,091	167,091								
Garnet Street Reconstruction from 2C	409,971											
Single Road Access Areas		25,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Anoka Cnty S.A. Expenses	4,932	4,113	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfers to Other Funds:												
General - Street Maint Prog	100,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	587,471	345,605	613,091	323,091	821,000	871,000	156,000	156,000	156,000	156,000	156,000	211,000
INCREASE (DECREASE) IN CASH	500,408	44,527	(222,515)	1,021,287	(698,154)	(758,626)	(55,005)	(55,830)	(56,668)	(57,518)	(58,381)	(114,256)
FUND BALANCE - End of Year	4,013,134	4,057,661	3,835,146	4,856,433	4,158,279	3,399,653	3,344,648	3,288,818	3,232,150	3,174,632	3,116,252	3,001,996

Sewer Utility Fund - Working Capital

	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
New Construction Units			160	160	160	160	160	160	160	160	160	160
Connection Charge			1154	1,183	1,212	1,243	1,274	1,306	1,338	1,372	1,406	1,441
Beginning Balance	7,904,738	10,179,569	10,491,559	11,226,025	10,297,984	11,082,857	11,409,379	12,183,943	12,955,509	13,723,248	14,486,288	15,243,717
Utility Revenue												
From Utility Billings(sewer study)	1,383,348	1,424,849	1,496,091	1,511,052	1,526,162	1,541,424	1,556,838	1,572,407	1,588,131	1,604,012	1,620,052	1,636,253
Internal Loan to offset Muni Center Debt beg	45,958	46,877	47,814	48,771	49,746	50,741	51,756	52,791	53,847	54,924	56,022	57,143
Internal loan to offset RTC land Purchase - 10 Yr	1,301,289	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	138,674	101,796	104,916	168,390	154,470	166,243	171,141	182,759	194,333	205,849	217,294	228,656
SAC (1% of SAC Fee to Met Council)	1,425	1,441	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Connection Charges-Trunk (see Construction units & Connection Charge Above)	278,702	82,198	184,640	189,256	193,987	198,837	203,808	208,903	214,126	219,479	224,966	230,590
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(844,588)	(1,044,170)	(1,075,495)	(1,107,760)	(1,140,993)	(1,175,223)	(1,210,479)	(1,246,794)	(1,284,197)	(1,322,723)	(1,362,405)	(1,403,277)
CIP Projects-Sewer Utilities												
Utility Truck(s)			(25,000)	(23,500)								
Abandon Wildlife Sanctuary Lift Station						(352,000)						
Sewer Forcemain Manhole Replacement		(30,000)										
Abandon Liftstation River Pines						(45,000)						
Garnet Street Reconstruction Impr		(271,000)										
Public Works Campus				(1,715,750)								
Fire Station #1 Sanitary Sewer						(60,000)						
Lift Station #1 Replace Cabinet	(29,977)											
Remaining Working Capital Balance	10,179,569	10,491,559	11,226,025	10,297,984	11,082,857	11,409,379	12,183,943	12,955,509	13,723,248	14,486,288	15,243,717	15,994,581

Stormwater Management Fund #292

	Act	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Beginning Balance		264,753	388,543	643,761	212,399	255,585	279,419	303,610	328,164	353,087	378,383	404,059	430,120
Developer's Contributions		119,598	61,506	40,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
COR Infiltration Contributions													
PSD-Apartments			180,000										
North Commons 3			6,600										
DR Horton-The Station				15,200									
Interest Earnings		4,192	3,885	6,438	3,186	3,834	4,191	4,554	4,922	5,296	5,676	6,061	6,452
Total Revenues		123,790	251,991	61,638	43,186	23,834	24,191	24,554	24,922	25,296	25,676	26,061	26,452
CIP Projects-Park Projects													
Business Park 95 Storm Pond			73,153										
COR Regional Infiltration Basin				(493,000)									
Riverdale Drive Ext			(69,926)										
Total Expenditures		-	3,227	(493,000)	-	-	-	-	-	-	-	-	-
Increase (decrease) in Cash		123,790	255,218	(431,362)	43,186	23,834	24,191	24,554	24,922	25,296	25,676	26,061	26,452
FUND BALANCE, End of Year		388,543	643,761	212,399	255,585	279,419	303,610	328,164	353,087	378,383	404,059	430,120	456,571

Storm Water Utility Fund #605

	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>
Working Capital												
Beginning Balance	1,014,519	1,612,238	987,023	662,763	521,649	621,074	730,769	1,395,121	2,359,502	3,476,691	4,763,608	6,238,914
Utility Revenue	746,968	845,000	929,500	1,022,450	1,124,695	1,237,165	1,360,881	1,496,969	1,646,666	1,811,333	1,992,466	2,191,712
From Utility Billings												
PSD Contribution for Storm-Parkview	180,000											
Interest Earnings	16,540	16,122	9,870	9,941	7,825	9,316	10,962	20,927	35,393	52,150	71,454	93,584
Operating Expense												
(Personal Services, Supplies, Other Services & Charges)	(345,789)	(317,000)	(326,510)	(336,305)	(346,394)	(356,786)	(367,490)	(378,515)	(389,870)	(401,566)	(413,613)	(426,021)
CIP Projects-Stormwater Utility												
Street Sweeper		(191,816)		(205,000)								
Water Truck (Share of)						(65,000)						
Annual Drainage Enhancement		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Alpine Drive Culvert Replacement												
COR Regional Infiltration Basin			(493,000)									
The Draw Stormwater Grates			(10,000)									
Jarvis Street Reconstruction Improvement		(29,000)	(29,000)	(29,000)								
Riverdale Drive Ext-Traprock to Ramsey Blvd			(118,120)									
River Storm Water Discharge Treatment		(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Storm Sewer Garnet/168th Avenue		(98,000)										
Storm Sewer Andrie/164th Avenue (Per Bruce 7-13-15)		(527,000)										
Storm Sewer Alpine Drive-Armstrong to Variolite			(82,000)									
Storm Sewer Stanhope Terrace & North Forty				(398,200)								
Storm Sewer Ford Brook Estates					(161,700)							
Storm Sewer Chestnut Ridge, Echo Ridge, Juniper Woods						(10,000)						
Storm Sewer for Recon of Riverdale Drive, Section 07 Unplatted							(155,000)					
Storm Sewer for Wood Pond Hills							(10,000)					
Pond Outlet for Business Park 95		(148,522)										
Whispering Pines Est Plat 2 Storm												(330,000)
RTC Bunker Lake Blvd (Armstrong to Ramsey Blvd)						(530,000)						
Storm Water Projects		(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
Storwater Drainage Impr (see project list)			(30,000)	(30,000)	(350,000)							
Remaining Working Capital Balance	<u>1,612,238</u>	<u>987,023</u>	<u>662,763</u>	<u>521,649</u>	<u>621,074</u>	<u>730,769</u>	<u>1,395,121</u>	<u>2,359,502</u>	<u>3,476,691</u>	<u>4,763,608</u>	<u>6,238,914</u>	<u>7,593,189</u>

*** This fund is created to offset the repairs of storm drains. The city currently has over \$11,670,000 of storm lines (per 2013 audit) which includes \$2.0M of accum depr.

Street Light Utility Fund #603 - Working Capital

	<u>Actual 2015</u>	<u>Projected 2016</u>	<u>Projected 2017</u>	<u>Projected 2018</u>	<u>Projected 2019</u>	<u>Projected 2020</u>	<u>Projected 2021</u>	<u>Projected 2022</u>	<u>Projected 2023</u>	<u>Projected 2024</u>	<u>Projected 2025</u>	<u>Projected 2026</u>
Beginning Balance	1,213,202	1,053,286	1,066,818	800,207	804,491	803,239	796,198	783,108	763,702	737,700	704,814	664,746
Utility Revenue From Utility Billings	206,472	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000
Contributions from Developers												
Interest Earnings	15,752	10,533	10,668	12,003	12,067	12,049	11,943	11,747	11,456	11,065	10,572	9,971
Operating Expense (Personal Services, Supplies, Other Services & Charges)	(154,643)	(176,000)	(181,280)	(186,718)	(192,320)	(198,090)	(204,032)	(210,153)	(216,458)	(222,952)	(229,640)	(236,529)
CIP Projects-Street Light Utility												
Riverdale Street Lights	(178,605)											
Riverdale Drive Ext Lights			(275,000)									
Center Street Lights (Non-Grant)	(48,892)											
Priority/Developer Street Lights (Sunwood realign booked 2x in 2013)		\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Remaining Working Capital Balance	1,053,286	1,066,818	800,207	804,491	803,239	796,198	783,108	763,702	737,700	704,814	664,746	617,188

*** This fund is created to offset the repairs of lights. The city currently has almost \$1M of street lights (per 2013 audit) which includes \$388,000 of accum depr

Water Utility Fund #601

	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Capital Expenses-Equipment												
CIP Projects												
Fire Station #1 Extension of Water												
County Radio System (3-Year Funding)	\$ (1,700)	\$ (1,700)	\$ (1,700)			\$ (55,000)						
Public Works Campus				\$ (1,715,750)								
3/4 Ton Truck												
Utility Truck			\$ (25,000)	\$ (23,500)								
A. Water Supply & Treatment Improvements												
Renovate Pump House #3				\$ (60,000)								
Construct Well & Pumphouse #9									(1,700,000)			
Well #1 Rehabilitation		\$ (35,000)	\$ (38,000)	\$ (41,000)	\$ (44,000)	\$ (47,000)						
Emergency Supply for Well #3			\$ (115,000)									
Well location study							\$ (75,000)					
Water Treatment Facility 10 MGD Groundwater												
Refurbish Water Tower #1			\$ (1,300,000)									
Refurbish Water Tower #2				\$ (700,000)								
Maintain Water Tower #3					\$ (75,000)							
12 River Pines Lift Station Water Connection							\$ (20,000)					
Watermain Looping Bunker Lake Blvd							\$ (340,000)					
Watermain Looping Sunfish Lake Blvd							\$ (450,000)					
Watermain Looping Ramsey Boulevard to Traprock			\$ (129,250)									
Garnet Street Reconstruction Improvement		\$ (170,000)										
Subtotal - Capital Expenses	\$ -	\$ (206,700)	\$ (1,608,950)	\$ (2,540,250)	\$ (119,000)	\$ (987,000)	\$ -	\$ -	\$ (1,700,000)	\$ -	\$ -	\$ -
Operational Expenses												
Operating Expense-Distribution and Administration	\$ (685,181)	\$ (804,483)	\$ (836,662)	\$ (870,129)	\$ (904,934)	\$ (941,131)	\$ (978,777)	\$ (1,017,928)	\$ (1,058,645)	\$ (1,100,991)	\$ (1,145,030)	\$ (1,190,831)
Operating Expense-Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Operating Expense	\$ (685,181)	\$ (804,483)	\$ (836,662)	\$ (870,129)	\$ (904,934)	\$ (941,131)	\$ (978,777)	\$ (1,017,928)	\$ (1,058,645)	\$ (1,100,991)	\$ (1,145,030)	\$ (1,190,831)
Total Annual Expenses	\$ (685,181)	\$ (1,011,183)	\$ (2,445,612)	\$ (3,410,379)	\$ (1,023,934)	\$ (1,928,131)	\$ (978,777)	\$ (1,017,928)	\$ (2,758,645)	\$ (1,100,991)	\$ (1,145,030)	\$ (1,190,831)
Water System Revenue												
10/05 reduced by 200-300 units per year to be conservative))	100	100	160	160	160	160	160	160	160	160	160	160
Water Sales (gallons/year)	975,000,000	987,000,000	998,844,000	1,010,830,128	1,022,960,090	1,035,235,611	1,047,658,438	1,060,230,339	1,072,953,103	1,085,828,541	1,098,858,483	1,112,044,785
Water rates (\$/1000 gal)(5% annual increase)	\$ 2.47	\$ 2.52	\$ 2.57	\$ 2.62	\$ 2.67	\$ 2.73	\$ 2.78	\$ 2.84	\$ 2.89	\$ 2.95	\$ 3.01	\$ 3.07
Water Availability Charge (WAC) (\$/connection)(l)	\$ 1,206	\$ 1,236	\$ 1,267	\$ 1,299	\$ 1,331	\$ 1,365	\$ 1,399	\$ 1,434	\$ 1,470	\$ 1,506	\$ 1,544	\$ 1,583
connection/Trunk Charge (\$/connection)(4.5% after year 2005)	\$ 1,637	\$ 1,678	\$ 1,720	\$ 1,763	\$ 1,807	\$ 1,852	\$ 1,898	\$ 1,946	\$ 1,994	\$ 2,044	\$ 2,095	\$ 2,148
ate Revenue(Water Sales/1000 x Water Rates) + water meters Increase by 2.:	\$ 1,986,858	\$ 2,036,529	\$ 2,087,442	\$ 2,139,629	\$ 2,193,119	\$ 2,247,947	\$ 2,304,146	\$ 2,361,750	\$ 2,420,793	\$ 2,481,313	\$ 2,543,346	\$ 2,606,930
WAC Revenue(Service Connections x Wac Charge)	\$ 361,800	\$ 90,000	\$ 202,748	\$ 207,817	\$ 213,012	\$ 218,338	\$ 223,796	\$ 229,391	\$ 235,126	\$ 241,004	\$ 247,029	\$ 253,205
neue (Service Connections when platted x Connection Charge)	\$ 349,033	\$ 270,225	\$ 290,553	\$ 294,207	\$ 297,953	\$ 301,793	\$ 305,728	\$ 309,762	\$ 313,897	\$ 318,135	\$ 322,479	\$ 343,635.23
Interest Earnings	\$ 210,623	\$ 168,897	\$ 183,959	\$ 280,011	\$ 271,977	\$ 300,566	\$ 316,992	\$ 348,900	\$ 381,718	\$ 389,964	\$ 424,269	\$ 459,527
Total System Revenue	\$ 2,908,314	\$ 2,565,651	\$ 2,764,703	\$ 2,921,664	\$ 2,976,062	\$ 3,068,644	\$ 3,150,662	\$ 3,249,802	\$ 3,351,534	\$ 3,430,416	\$ 3,537,123	\$ 3,663,297
Trunk Charges returned for John Peterson's Agreement (thru Dec 2026)		\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)	\$ (144,375)
	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)	(75 units)
Internal Loan to offset Muni Center Debt beginning year 2009-2029 2% Paid off in 2011												
PW Land/Building-Internal Loan 2009-2028 @2%	\$ 33,574	\$ 34,245	\$ 34,930	\$ 35,629	\$ 36,341	\$ 37,068	\$ 37,810	\$ 38,566	\$ 39,337	\$ 40,124	\$ 40,926	\$ 41,745
Internal Loan to offset Muni Center Debt beginning year 2011-2030 @:	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853	\$ 61,853
Internal Loan for RTC Land Purchase-10 Year @ 2% When Land Sold	\$ 1,301,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Working Capital Balance												
Total Annual Expenses	\$ (685,181)	\$ (1,011,183)	\$ (2,445,612)	\$ (3,410,379)	\$ (1,023,934)	\$ (1,928,131)	\$ (978,777)	\$ (1,017,928)	\$ (2,758,645)	\$ (1,100,991)	\$ (1,145,030)	\$ (1,190,831)
Total System Revenue	\$ 4,305,029	\$ 2,517,375	\$ 2,717,111	\$ 2,874,771	\$ 2,929,881	\$ 3,023,190	\$ 3,105,950	\$ 3,205,846	\$ 3,308,349	\$ 3,388,018	\$ 3,495,528	\$ 3,766,895
Net Income(Loss)	\$ 3,619,849	\$ 1,506,192	\$ 271,499	\$ (535,608)	\$ 1,905,947	\$ 1,095,059	\$ 2,127,173	\$ 2,187,918	\$ 549,705	\$ 2,287,027	\$ 2,350,497	\$ 2,576,063
Beginning Water Working Capital Balance	\$ 13,269,870	\$ 16,889,718	\$ 18,395,910	\$ 18,667,409	\$ 18,131,801	\$ 20,037,748	\$ 21,132,807	\$ 23,259,980	\$ 25,447,899	\$ 25,997,603	\$ 28,284,631	\$ 30,635,128
Ending Water Working Capital Balance	\$ 16,889,718	\$ 18,395,910	\$ 18,667,409	\$ 18,131,801	\$ 20,037,748	\$ 21,132,807	\$ 23,259,980	\$ 25,447,899	\$ 25,997,603	\$ 28,284,631	\$ 30,635,128	\$ 33,211,191

** Fund Balance is being reserved for possible future water treatment plant

TIF Projections District #1-Rivers Bend

	Act	Actual 2010	Decertified Actual 2011	In TIF Amended Budget 12/11 Actual 2012	Actual 2013	Actual 2014	Actual 2015	Projected 2016>
Projected Revenue FOR TIF I								
District I (2011) Balance		1,415,773	2,122,527	2,785,666	1	402,373	322,713	1,180,519
Revenues								
TIF Increments		867,508	844,792					
Trans from TIF 10 Land sales/Orig Land Purchased with TIF 1 Bond (Fund 332)			787,803					
Advancement on F&C 10-year Loan (See \$1,420,000 below)				120,000				
Transfer from TIF 10 for non-increment int attriuted to land sales above			24,713					
Diamond Graphics Land Sale				407,876				
F&C Loan #1 Paid Back 20% of annual cash flows from April 1, 2015-April 1, 2025							1,300,000	
Transfer of Int earnings prior to 1997 to HRA			(263,496)					
Interest Earnings		59,429.26	60,182.23		(3,412.87)	13,112	14,506	5,000
Total Revenue		926,937	1,453,994	120,000	404,463	13,112	1,314,506	5,000
Less:								
Bond Principal (B&A Cyl \$1,035,000) FUND #342		(185,000)	(200,000)					
Bond Interest (B&A Cyl \$1,035,000)		(19,735)	(10,300)					
Interfund Loan F&C (Tif Spending Plan)				(1,420,000)				
Administrative Expenses		(15,448)	(17,497)	(1,217)	(2,091)	(1,473)	(11,520)	(3,000)
Total Expense		(220,183)	(227,797)	(1,421,217)	(2,091)	(1,473)	(11,520)	(3,000)
CIP Project Costs:								
Shovel Ready Projects								(130,000)
Diamond Graphics Land sale from 2013 coded incorrectly funded with non TIF money (PIR & Landfill Trust) that should be reimbursed.							(407,876)	
New Business Park							(37,304)	(5,000)
Bury Electric Wires -						(91,300)		
Ramp Construction Extension			(563,058)	(244,448)				
Rail Stop ROW				(862,064)				
Pay TIF 10 for Transaction Error by Ehlers (See \$787,803 transfer above, put TIF 10 Neg)				(377,936)				
Total CIP Project Costs		-	(563,058)	(1,484,448)	-	(91,300)	(445,180)	(135,000)
Remaining TIF Balance		2,122,527	2,785,666	1	402,373	322,713	1,180,519	1,047,519
(Total Revenue less Total Project Costs)								

TIF Projections District #2 - Gateway

(2013)

	Tif Plan budget amended 12-11			Tif Plan Budget Amended 11-13 Decertified			
	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Projected 2016>
Revenues							
TIF Increments on agreements	\$ 1,778,780	\$ 1,823,891	\$ 1,713,507	\$ 1,557,425	\$ -	\$ (29,155)	\$ -
Transfer of Int earnings prior to 1997 to HRA		(41,387)					
Easement funds for Business Park 95				10,454	0	0	0
Interest on F&C Admin Loan (TIF 14 in amount of \$425,845.90) for 2010-2015 int						64,531.94	
Transfer in for F&C Transfer done in previous years-set up as DUE to FROM			217,422				
Interest Earnings(2000 neg int adj for borrowing)	122,918.08	111,750.72	68,211.43	(21,681.33)	84,544	30,911	10,000
Total Revenue	<u>\$1,901,698</u>	<u>\$1,894,255</u>	<u>\$1,999,140</u>	<u>\$1,546,197</u>	<u>\$84,544</u>	<u>\$66,288</u>	<u>\$10,000</u>
Expenses							
Sauter Land Purchase Bond Int (Fund 329 \$1,680,000 Bond-18% of bond)	(3,993)	(608)					
Sauter Land Purchase Bond Prin (Fund 329 \$1,680,000 Bond-18% of bond)	(51,300)	(9,000)					
Parabody Pay-Go(site impr)	(20,264)	(20,264)	(20,264)		-	-	-
Bond Interest (Fund 323/335 \$2,600,000 Bond)	(3,644)						
Bond Principal (Fund 323/335 \$2,600,000 Bond)	(265,000)						
Transfer out per Ehlers for non-increment funds						(10,454)	
Sharp Reimbursement-Sunfish Gateway	(46,875)	(46,875)					
Debt Service from TIF 8	(52,385)						
Administrative Expenses	(13,960)	(18,438)	(22,511)	(10,021)	(3,241)	(9,244)	(4,000)
Total Expense	<u>(\$457,422)</u>	<u>(\$95,184)</u>	<u>(\$42,775)</u>	<u>(\$10,021)</u>	<u>(\$3,241)</u>	<u>(\$19,698)</u>	<u>(\$4,000)</u>
AVAILABLE REVENUES	\$1,444,276	\$1,799,071	\$1,956,365	\$1,536,177	\$81,303	\$46,590	\$6,000
CIP Project Costs:							
Command/National Growth-Minks Property	(25,000)	(25,000)					
142nd Court Street Improvements (B&A Cyl)		(325,000)					
Internal Loan from TIF 14 for Admin Fees F&C project	(89,069)	(126,701)					
Parking Ramp Costs				(66,363)			
Sunwood Drive (Use of Excess Funding from Rail Stop See Below)				(500,000)			
RAIL Stop-net of (contingency-\$839,000) per Tim Yantos 2-4-14 (Did not need internal loan received tax funds prior to paymen)				(2,700,436)			(350,564)
Zeolite Street Constr							(400,000)
County Road #116 (#47 toDysprosium)		(450,000)					(3,650,000)
Sunwood Drive Realignment				(500,000)			
County Road #116 (Dysprosium to County #57)							(41,775)
Total CIP Project Costs	<u>(114,069)</u>	<u>(926,701)</u>	<u>(3,766,799)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,442,339)</u>
(Available Revenue less Total Project Costs)	<u>\$1,330,207</u>	<u>\$872,370</u>	<u>(\$1,810,434)</u>	<u>\$1,536,177</u>	<u>\$81,303</u>	<u>\$46,590</u>	<u>(\$4,436,339)</u>
Remaining TIF Balance/(Deficit)	\$4,468,595	\$5,340,965	\$3,530,531	\$5,066,708	\$5,148,011	\$5,194,602	\$758,263

TIF Projections District #4-Front Street

	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Decertified Actual 2014	Actual 2015	Projected 2016>
Projected Revenue FOR TIF IV								
District I (2014) Balance	858,342	1,349,205	321,844	420,373	304,499	335,164	181,493	204,615
Revenues								
TIF Increments	535,185	483,351	443,706	387,854	333,195	323,946	29,155	
Auction Proceeds-Oasis			2,029					
Transfer of Int earnings prior to 1997 to HRA			(52,367)					
Interest Earnings	36,234	24,187	9,106	6,137	(6,749)	14,173	2,441	3,069
Total Revenue	571,419	507,539	402,474	393,991	326,446	338,119	31,596	3,069
Less:								
GB Properties	(25,000)							
Riverview Community Bank (Premier Land Reim)	(30,573)	(30,573)	(30,573)			(14,849)		
Administrative Expenses	(24,982)	(31,847)	(11,726)	(13,841)	(11,347)	(9,838)	(8,474)	(10,000)
Total Expense	<u>(80,555)</u>	<u>(62,420)</u>	<u>(42,299)</u>	<u>(13,841)</u>	<u>(11,347)</u>	<u>(24,686)</u>	<u>(8,474)</u>	<u>(10,000)</u>
CIP Project Costs:								
Oasis Market		(1,078,195)	(11,645)					
US Bank Road Easement		(89,630)						
Street Recon-Annual Road Improvements-Sunwood Drive		(304,655)	(250,000)	(275,000)	(275,000)	(275,000)		
Riverdale Drive Ext Traprock-Armstrong(Road Funding?)						(192,103)		(155,279)
Alpine Drive Road Improvement (South of Alpine Drive in DD1)				(221,024)	(9,434)			
Total CIP Project Costs	-	(1,472,480)	(261,645)	(496,024)	(284,434)	(467,103)	-	(155,279)
Remaining TIF Balance	<u>1,349,205</u>	<u>321,844</u>	<u>420,373</u>	<u>304,499</u>	<u>335,164</u>	<u>181,493</u>	<u>204,615</u>	<u>42,405</u>

(Total Revenue less Total Project Costs

Note: 100% of Prin & interest paid thru TIF

TIF Projections District #8
Maken

Projected Revenue	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
FOR TIF VIII											
District VIII (2028)											
Balance	108,045	413,345	643,645	877,400	177,811	404,579	634,747	868,370	1,121,395	1,378,216	1,638,889
DECERTIFY After 2019 Debt over & positive Bal											
Revenues											
Tax Increment	325,039	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest Earnings	2,522.21	6,200.17	9,654.67	13,161.01	2,667.16	6,068.68	9,521.21	13,025.54	16,820.93	20,673.24	24,583.34
Total Revenue	327,561	256,200	259,655	263,161	252,667	256,069	259,521	263,026	266,821	270,673	274,583
Less:											
Interfund Loan Prn from 2002				(500,000)							
Interfund Loan Int (4%)				(436,851)							
W Properties (Land Reimbursement)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)	(15,900)	(15,899)		(10,000)	(10,000)	(10,000)
Administrative Expenses	(6,363)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Expense	(22,262)	(25,900)	(25,899)	(962,751)	(25,899)	(25,900)	(25,899)	(10,000)	(10,000)	(10,000)	(10,000)
CIP Project Costs:											
Total CIP Project Costs	-	-	-	-	-	-	-	-	-	-	-
Remaining TIF Balance	413,345	643,645	877,400	177,811	404,579	634,747	868,370	1,121,395	1,378,216	1,638,889	1,903,473
(Total Revenue less Total Project Costs)											

Note: Will need to pool increment from TIF 2 to pay off bonds

TIF Projections District #8
Maken

Projected Revenue	Projected 2026	Projected 2027	Projected 2028
FOR TIF VIII			
District VIII (2028)			
Balance	1,903,473	2,172,025	2,444,605
DECERTIFY After 2019 Debt over & positive Bal			
Revenues			
Tax Increment	250,000	250,000	250,000
Interest Earnings	28,552.09	32,580.37	36,669.08
Total Revenue	278,552	282,580	286,669
Less:			
Interfund Loan Prn from 2002			
Interfund Loan Int (4%)			
W Properties (Land Reimbursement)			
Administrative Expenses	(10,000)	(10,000)	(22,103)
Total Expense	(10,000)	(10,000)	(22,103)
CIP Project Costs:			
Total CIP Project Costs	-	-	-
Remaining TIF Balance	2,172,025	2,444,605	2,709,171
(Total Revenue less Total Project Costs)			

Note: Will need to pool increment from TIF 2 to pay off bo

TIF Projections District #9
ACCAP

Projected Revenue FOR TIF IX	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021
District IIX (2029) Balance	(13,025)	(11,806)	(11,094)	(10,377)	(9,655)	(8,928)	(8,195)
Revenues							
Tax Increment	23,616	23,000	23,000	23,000	23,000	23,000	23,000
Interest Earnings	(115.29)	(88.54)	(83.21)	(77.83)	(72.41)	(66.96)	(61.46)
Total Revenue	23,501	22,911	22,917	22,922	22,928	22,933	22,939
Administrative Expenses	(1,581)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Site Improvements(2004-2023)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)	(20,700)
Total Expense	(22,281)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)	(22,200)
Remaining TIF Balance	(11,806)	(11,094)	(10,377)	(9,655)	(8,928)	(8,195)	(7,456)
(Total Revenue less Total Project Costs)							



Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
(7,456)	(6,712)	(5,962)	14,693	35,503	56,469	77,593	98,875
23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000
(55.92)	(50.34)	(44.72)	110.20	266.27	423.52	581.95	741.56
22,944	22,950	22,955	23,110	23,266	23,424	23,582	23,742
(1,500)	(1,500)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
(20,700)	(20,700)						
(22,200)	(22,200)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)	(2,300)
(6,712)	(5,962)	14,693	35,503	56,469	77,593	98,875	120,316

TIF Projections District #14-COR (2015-2040)

Projected Revenue	FOR TIF XIV	Actual 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022
District I4									
Balance		(29,784,945)	(26,350,281)	(26,307,365)	(26,222,765)	(26,132,581)	(26,020,801)	(25,907,345)	(25,792,188)
Revenues									
TIF Increments-F&C		225,510	243,228	243,228	243,228	243,228	243,228	243,228	243,228
Other TIF Increments (Alina VA)		71,194	71,364	71,364	71,364	71,364	71,364	71,364	71,364
TIF Increments PSD Apartments(2018-2040)					135,852	156,094	156,094	156,094	156,094
TIF Increments - Commonbond (2016-2040)			33,082	33,082	33,082	33,082	33,082	33,082	33,082
Land Sales (net legal, DM): Caseys, CommonBond, PSD		2,657,130							
Excess Interest on F&C Bond		569,870							
Interest Earnings		5,689	(263,503)	(263,074)	(393,341)	(391,989)	(390,312)	(388,610)	(386,883)
Total Revenue		3,529,393	84,171	84,600	90,185	111,779	113,456	115,158	116,885
Expenditures									
F&C TIF (\$3M)		(95,842)	(206,744)	(206,744)	(206,744)	(206,744)	(191,682)	(191,682)	(191,682)
PSD TIF (\$500,000) 8/1/18-2/1/22					(57,529)	(135,576)	(156,094)	(156,094)	(78,047)
Admin Expenses \$500,000 Interfund Loan Dec 2010 & Fund 9468		(30,197)	(41,256)						
City Costs to be reimbursed-From Ehlers 5/14 Study									
F&C Draws from Bond									
Interest on \$500,000 Interfund Loan Est - 4%(2010-2015)		(64,532)							
Total Expenditures		(94,729)	(41,256)	-	-	-	-	-	-
CIP Project Costs:									
Zeolite Street-See TIF 2									
Total CIP Project Costs		-	-	-	-	-	-	-	-
Remaining TIF Balance		(26,350,281)	(26,307,365)	(26,222,765)	(26,132,581)	(26,020,801)	(25,907,345)	(25,792,188)	(25,675,302)

NEED TO DETERMINE WHAT CITY FUNDS NEED TO BE PAID BACK FROM TIF 14